

# **OFFICE OF ADMINISTRATION**

## **BUDGET REQUEST 2017**

**Doug E. Nelson, Commissioner  
Office of Administration**



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**OFFICE OF ADMINISTRATION**  
**FY 2017 BUDGET**

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## OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning-** analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services-** provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program. **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners".

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."

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## State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date	Website
<b>State Auditor's Office Reports:</b>			
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	<a href="http://www.auditor.mo.gov/Press/2014021534215.pdf">http://www.auditor.mo.gov/Press/2014021534215.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	<a href="http://oa.mo.gov/sites/default/files/CAFR_2014.pdf">http://oa.mo.gov/sites/default/files/CAFR_2014.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	<a href="http://content.oa.mo.gov/sites/default/files/CAFR_2013.pdf">http://content.oa.mo.gov/sites/default/files/CAFR_2013.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-13	<a href="http://www.auditor.mo.gov/contact_oa_cafr.htm">http://www.auditor.mo.gov/contact_oa_cafr.htm</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-12	<a href="http://www.auditor.mo.gov/contact_oa_cafr.htm">http://www.auditor.mo.gov/contact_oa_cafr.htm</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	<a href="http://www.auditor.mo.gov/Press/2014049885459.pdf">http://www.auditor.mo.gov/Press/2014049885459.pdf</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	<a href="http://www.auditor.mo.gov/Press/2012-28.pdf">http://www.auditor.mo.gov/Press/2012-28.pdf</a>
DESE Contract Review	State Auditor's Report	Aug-14	<a href="http://www.auditor.mo.gov/Press/2014059577992.pdf">http://www.auditor.mo.gov/Press/2014059577992.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014070478124.pdf">http://www.auditor.mo.gov/Press/2014070478124.pdf</a>
Information Technology Consolidation	State Auditor's Report	Jul-12	<a href="http://www.auditor.mo.gov/Press/2012-73.pdf">http://www.auditor.mo.gov/Press/2012-73.pdf</a>
Procurement Card Program	State Auditor's Report	Oct-13	<a href="#">Office of Administration - Procurement Card Program</a>
Review of Article X	State Auditor's Report	Jun-14	<a href="http://www.auditor.mo.gov/Press/2014039605684.pdf">http://www.auditor.mo.gov/Press/2014039605684.pdf</a>
Review of Article X	State Auditor's Report	Jun-13	<a href="http://www.auditor.mo.gov/Press/2013-047.pdf">http://www.auditor.mo.gov/Press/2013-047.pdf</a>
Review of Article X	State Auditor's Report	Mar-12	<a href="http://www.auditor.mo.gov/Press/2012-25.pdf">http://www.auditor.mo.gov/Press/2012-25.pdf</a>
Single Audit Act	State Auditor's Report	Mar-14	<a href="http://www.auditor.mo.gov/press/2014017593543.pdf">http://www.auditor.mo.gov/press/2014017593543.pdf</a>
Single Audit Act	State Auditor's Report	Mar-13	<a href="http://www.auditor.mo.gov/press/2013-024.pdf">http://www.auditor.mo.gov/press/2013-024.pdf</a>
Single Audit Act	State Auditor's Report	Mar-12	<a href="http://www.auditor.mo.gov/press/2012-26.pdf">http://www.auditor.mo.gov/press/2012-26.pdf</a>
State Agency for Surplus Property	State Auditor's Report	Jul-15	<a href="http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf">http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf</a>
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-13	<a href="http://www.auditor.mo.gov/Press/2013149760557.pdf">http://www.auditor.mo.gov/Press/2013149760557.pdf</a>
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014092829132.pdf">http://www.auditor.mo.gov/Press/2014092829132.pdf</a>
<b>Oversight Evaluations:</b>			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-14	<a href="http://www.moga.mo.gov/oversight/over20151/PDFs/2014BondreportFinal.pdf">http://www.moga.mo.gov/oversight/over20151/PDFs/2014BondreportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-14	<a href="#">Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2013</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-13	<a href="#">Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2012</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-12	<a href="http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf">http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf</a>
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	<a href="http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCAFOODSERVICECONTRACTSFINAL.pdf">http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCAFOODSERVICECONTRACTSFINAL.pdf</a>

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**FY 2017 OFFICE OF ADMINISTRATION'S FLEXIBILITY REQUEST**

<b>HB</b>	<b>AGENCY</b>	<b>APPROP</b>	<b>APPROP NAME</b>	<b>FUND</b>	<b>FUND NAME</b>	<b>FY17 FLEX %</b>
5.005	300	3568	OFF EQUAL OPPORTUNITY PS-0101	0101	GENERAL REVENUE	5%
5.005	300	3571	OFF EQUAL OPPORTUNITY EE-0101	0101	GENERAL REVENUE	5%
5.015	300	3434	BUDGET & PLANNING PS-0101	0101	GENERAL REVENUE	10%
5.015	300	2140	BUDGET & PLANNING E&E-0101	0101	GENERAL REVENUE	10%
5.020	300	1281	GR IT CONSOLIDATION--PS 0101	0101	GENERAL REVENUE	25% *
5.020	300	2854	DOR IT CONSOLIDATION HC--PS 0101	0101	GENERAL REVENUE	25% *
5.020	300	various	IT CONSOLIDATION--PS FED	various	ITSD FEDERAL FUNDS	25% *
5.020	300	various	IT CONSOLIDATION--PS OTHER	various	ITSD OTHER FUNDS	25% *
5.035	300	0187	DIV OF PERSONNEL-PS 0187	0101	GENERAL REVENUE	10%
5.035	300	0189	DIV OF PERSONNEL-EE 0189	0101	GENERAL REVENUE	10%
5.040	300	2181	PURCHASING/MATRL MGMT PS-0101	0101	GENERAL REVENUE	10%
5.040	300	2182	PURCHASING/MATRL MGMT E&E-0101	0101	GENERAL REVENUE	10%
5.080	300	2605	FMDC OPERATIONS PS-0501	0501	STATE FACILITY MAINT & OPERATIONS	10%
5.080	300	2148	FMDC OPERATIONS E&E-0501	0501	STATE FACILITY MAINT & OPERATIONS	10%
5.125	300	7636	ADMIN HEARING COMM E&E-0101	0101	GENERAL REVENUE	20%
5.125	300	7635	ADMIN HEARING COMM PS-0101	0101	GENERAL REVENUE	20%
5.130	300	6322	OFFICE CHILD ADVOCATE E&E-0101	0101	GENERAL REVENUE	5%
5.130	300	6321	OFFICE CHILD ADVOCATE PS-0101	0101	GENERAL REVENUE	5%
5.130	300	6324	OFFICE CHILD ADVOCATE E&E-0135	0135	OA--FEDERAL and OTHER	5%
5.130	300	6323	OFFICE CHILD ADVOCATE PS-0135	0135	OA--FEDERAL and OTHER	5%
5.140	300	3568	GOV CNSL ON DISABILITY PS-0101	0101	GENERAL REVENUE	10%
5.140	300	3571	GOV CNSL ON DISABILITY EE-0101	0101	GENERAL REVENUE	10%
5.150	300	0127	MO ETHICS COMM E&E-0101	0101	GENERAL REVENUE	5%
5.150	300	0827	MO ETHICS COMM PS-0101	0101	GENERAL REVENUE	5%

\* OA is requesting 25% flex from PS to EE (PS to EE only) and 20% flex between federal funds and between other funds. (No flex between fed & other).

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	615,056	7.86	636,539	9.00	636,539	9.00	0	0.00
TOTAL - PS	615,056	7.86	636,539	9.00	636,539	9.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	56,906	0.00	72,368	0.00	72,368	0.00	0	0.00
TOTAL - EE	56,906	0.00	72,368	0.00	72,368	0.00	0	0.00
<b>TOTAL</b>	<b>671,962</b>	<b>7.86</b>	<b>708,907</b>	<b>9.00</b>	<b>708,907</b>	<b>9.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$671,962</b>	<b>7.86</b>	<b>\$708,907</b>	<b>9.00</b>	<b>\$708,907</b>	<b>9.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203
<b>Division</b>	Commissioner's Office		
<b>Core -</b>	Operating	<b>HB Section</b>	5.005

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	636,539	0	0	636,539
EE	72,368	0	0	72,368
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>708,907</b>	<b>0</b>	<b>0</b>	<b>708,907</b>
<b>FTE</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>

<b>Est. Fringe</b>	264,730	0	0	264,730
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) is also assigned to the Commissioner's Office. The core budget for OEO appears as a separate request.

### 3. PROGRAM LISTING (list programs included in this core funding)

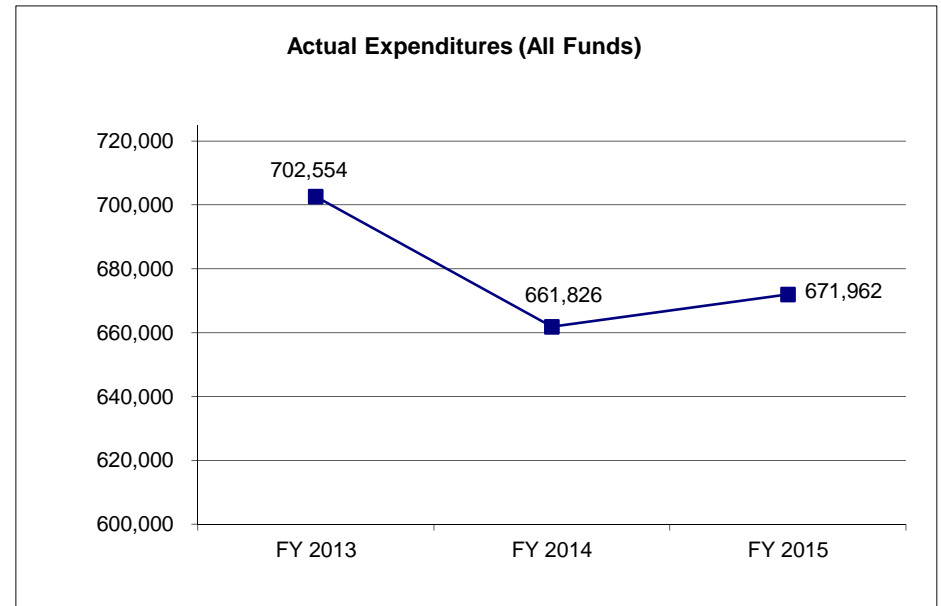
See OA Divisions' program listings.

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203
<b>Division</b>	Commissioner's Office		
<b>Core -</b>	Operating	<b>HB Section</b>	5.005

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	712,093	707,908	712,388	708,907
Less Reverted (All Funds)	(768)	(21,238)	(21,372)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	711,325	686,670	691,016	N/A
Actual Expenditures (All Funds)	702,554	661,826	671,962	N/A
Unexpended (All Funds)	8,771	24,844	19,054	N/A
Unexpended, by Fund:				
General Revenue	8,771	24,844	19,054	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

## **NOTES:**

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**CORE RECONCILIATION DETAIL**

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STATE  
COMMISSIONER'S OFFICE-OPER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	9.00	636,539	0	0	636,539	
	EE	0.00	72,368	0	0	72,368	
	<b>Total</b>	<b>9.00</b>	<b>708,907</b>	<b>0</b>	<b>0</b>	<b>708,907</b>	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	9.00	636,539	0	0	636,539	
	EE	0.00	72,368	0	0	72,368	
	<b>Total</b>	<b>9.00</b>	<b>708,907</b>	<b>0</b>	<b>0</b>	<b>708,907</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	636,539	0	0	636,539	
	EE	0.00	72,368	0	0	72,368	
	<b>Total</b>	<b>9.00</b>	<b>708,907</b>	<b>0</b>	<b>0</b>	<b>708,907</b>	
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# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>CORE</b>								
BUDGET & PLNG ANAL II	20	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	36,849	0.53	69,523	1.00	58,523	1.00	0	0.00
HUMAN RESOURCES MGR B2	68,714	1.00	68,492	1.00	72,492	1.00	0	0.00
STATE DEPARTMENT DIRECTOR	125,038	1.00	125,711	1.00	125,711	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	114,446	1.00	115,063	1.00	117,063	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	150,187	2.00	149,729	2.00	152,229	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	175	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	72	0.00	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS TECHNICAL	2,743	0.11	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	20,148	0.44	20,012	1.00	20,012	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	47,504	0.71	42,052	1.00	42,052	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	49,160	1.07	45,956	1.00	48,456	1.00	0	0.00
<b>TOTAL - PS</b>	<b>615,056</b>	<b>7.86</b>	<b>636,539</b>	<b>9.00</b>	<b>636,539</b>	<b>9.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	6,811	0.00	5,897	0.00	8,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,100	0.00	3,910	0.00	4,000	0.00	0	0.00
SUPPLIES	9,244	0.00	12,222	0.00	12,222	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	12,226	0.00	11,037	0.00	13,037	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,337	0.00	15,368	0.00	16,339	0.00	0	0.00
PROFESSIONAL SERVICES	9,463	0.00	19,370	0.00	14,370	0.00	0	0.00
M&R SERVICES	0	0.00	2,167	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	674	0.00	1,797	0.00	2,000	0.00	0	0.00
OTHER EQUIPMENT	55	0.00	400	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	996	0.00	200	0.00	1,800	0.00	0	0.00
<b>TOTAL - EE</b>	<b>56,906</b>	<b>0.00</b>	<b>72,368</b>	<b>0.00</b>	<b>72,368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$671,962</b>	<b>7.86</b>	<b>\$708,907</b>	<b>9.00</b>	<b>\$708,907</b>	<b>9.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$671,962</b>	<b>7.86</b>	<b>\$708,907</b>	<b>9.00</b>	<b>\$708,907</b>	<b>9.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	206,804	4.07	221,808	5.50	263,808	5.50	0	0.00
TOTAL - PS	206,804	4.07	221,808	5.50	263,808	5.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	74,176	0.00	78,222	0.00	36,222	0.00	0	0.00
OFFICE OF ADMIN-DONATED FUND	69,502	0.00	80,000	0.00	80,000	0.00	0	0.00
TOTAL - EE	143,678	0.00	158,222	0.00	116,222	0.00	0	0.00
<b>TOTAL</b>	<b>350,482</b>	<b>4.07</b>	<b>380,030</b>	<b>5.50</b>	<b>380,030</b>	<b>5.50</b>	<b>0</b>	<b>0.00</b>
<b>OEO-FTE Authority - 1300018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	0	1.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$350,482</b>	<b>4.07</b>	<b>\$380,030</b>	<b>5.50</b>	<b>\$380,030</b>	<b>6.50</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30207
<b>Division</b>	Commissioner's Office		
<b>Core -</b>	Office of Equal Opportunity	<b>HB Section</b>	5.005

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	263,808	0	0	263,808	<b>PS</b>	0	0	0	0
<b>EE</b>	36,222	0	80,000	116,222	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>300,030</b>	<b>0</b>	<b>80,000</b>	<b>380,030</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	127,578	0	0	127,578	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds:</b>	Disparity Study - Donated (0722)				<b>Other Funds:</b>				

### 2. CORE DESCRIPTION

The Office of Equal Employment Opportunity (OEO) was created by Executive Order 94-03, and its duties and responsibilities were updated in Executive Order 10-24. The Director of OEO serves as the State Equal Employment Opportunity (EEO) Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Additionally, the Director of OEO serves as the state's chief compliance officer for the executive branch of state government to ensure that the State of Missouri is complying with all federal and state laws concerning equal employment opportunity and workforce diversity. OEO assists each department in developing a Workforce Diversity Plan. Additionally, the State OEO Officer reviews progress reports of the departments and meets bi-annually with each department director to evaluate departmental results and determine the course of future workforce diversity goals, timetables, recruiting, planning, and implementation. The results of each meeting are reported in writing to the Commissioner of Administration. OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24. The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

During FY 2014, funding was appropriated by the General Assembly to support a Disparity Study. During FY 2015, funding was appropriated by the General Assembly to support a Disparity Study. Additionally, through the initiative of an Public Private Partnership eighty thousand dollars was raise for the implementation of the State's Disparity Study Executive Order 14-07 established the Disparity Study Oversight Review Committee to engage in a thorough review and analysis of the Disparity Study and then make recommendations based on that review and analysis.

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30207
<b>Division</b>	Commissioner's Office		
<b>Core -</b>	Office of Equal Opportunity	<b>HB Section</b>	5.005

### 3. PROGRAM LISTING (list programs included in this core funding)

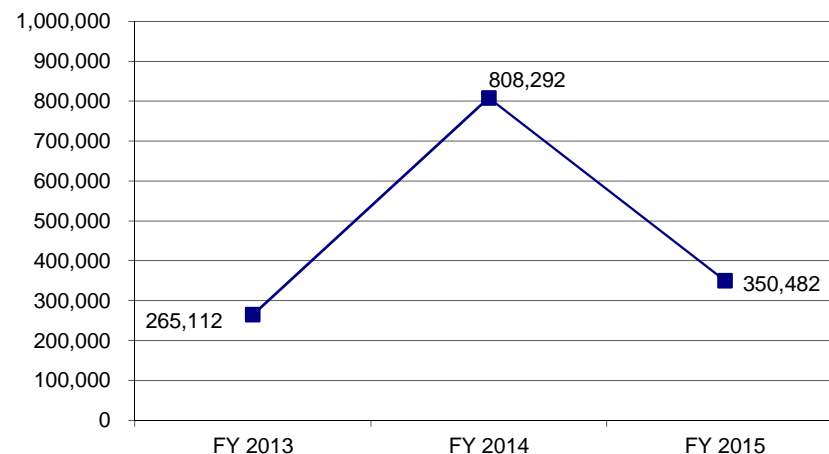
Equal Opportunity

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,298,452	1,997,681	1,298,841	380,030
Less Reverted (All Funds)	(8,954)	(8,931)	(8,965)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,289,498	1,988,750	1,289,876	N/A
Actual Expenditures (All Funds)	265,112	808,292	350,482	N/A
Unexpended (All Funds)	2,024,386	1,180,458	939,394	N/A
Unexpended, by Fund:				
General Revenue	24,386	22,048	8,896	N/A
Federal	0	0	0	N/A
Other	2,000,000	1,158,410	930,498	N/A

(1).

**Actual Expenditures (All Funds)**



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

(1). Disparity Study

**CORE RECONCILIATION DETAIL**

**STATE  
OFF EQUAL OPPORTUNITY**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	5.50	221,808	0	0	221,808	
				EE	0.00	78,222	0	80,000	158,222	
				<b>Total</b>	<b>5.50</b>	<b>300,030</b>	<b>0</b>	<b>80,000</b>	<b>380,030</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	780	3568		PS	0.00	42,000	0	0	42,000	Core Reallocations - Moving EE to fund a Planner I position for FY17.
Core Reallocation	780	3571		EE	0.00	(42,000)	0	0	(42,000)	Core Reallocations - Moving EE to fund a Planner I position for FY17.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	5.50	263,808	0	0	263,808	
				EE	0.00	36,222	0	80,000	116,222	
				<b>Total</b>	<b>5.50</b>	<b>300,030</b>	<b>0</b>	<b>80,000</b>	<b>380,030</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	5.50	263,808	0	0	263,808	
				EE	0.00	36,222	0	80,000	116,222	
				<b>Total</b>	<b>5.50</b>	<b>300,030</b>	<b>0</b>	<b>80,000</b>	<b>380,030</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30207 <b>BUDGET UNIT NAME:</b> Office of Equal Opportunity <b>HOUSE BILL SECTION:</b> 5.005	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Commissioner's Office
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
MINORITY/WOMEN CERT COOR	0	0.00	1	0.00	1	0.00	0	0.00
MINORITY PURCHASING ASST	27,511	1.00	27,653	1.00	27,660	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	44,916	1.00	45,155	1.00	50,040	1.00	0	0.00
PLANNER II	40,951	1.00	40,755	1.00	68,106	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	78,219	0.78	81,409	1.00	80,000	1.00	0	0.00
CLERK	0	0.00	11,750	0.50	22,000	0.50	0	0.00
MISCELLANEOUS TECHNICAL	15,207	0.29	15,084	1.00	16,000	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>206,804</b>	<b>4.07</b>	<b>221,808</b>	<b>5.50</b>	<b>263,808</b>	<b>5.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	9,321	0.00	5,767	0.00	10,167	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,317	0.00	0	0.00	2,000	0.00	0	0.00
SUPPLIES	5,111	0.00	6,412	0.00	5,012	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	750	0.00	1,500	0.00	750	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,467	0.00	7,000	0.00	3,500	0.00	0	0.00
PROFESSIONAL SERVICES	108,801	0.00	130,107	0.00	79,407	0.00	0	0.00
M&R SERVICES	0	0.00	2,350	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,986	0.00	486	0.00	0	0.00
OTHER EQUIPMENT	2,904	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,888	0.00	1,500	0.00	4,200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,143	0.00	100	0.00	3,100	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,976	0.00	500	0.00	6,600	0.00	0	0.00
<b>TOTAL - EE</b>	<b>143,678</b>	<b>0.00</b>	<b>158,222</b>	<b>0.00</b>	<b>116,222</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$350,482</b>	<b>4.07</b>	<b>\$380,030</b>	<b>5.50</b>	<b>\$380,030</b>	<b>5.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$280,980</b>	<b>4.07</b>	<b>\$300,030</b>	<b>5.50</b>	<b>\$300,030</b>	<b>5.50</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$69,502</b>	<b>0.00</b>	<b>\$80,000</b>	<b>0.00</b>	<b>\$80,000</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30207</b>
<b>Division</b>	<b>Commissioner's Office</b>		
<b>DI Name</b>	<b>FTE Authority</b>	<b>DI#</b>	<b>1300018</b>
		<b>HB Section</b>	<b>5.005</b>

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	10,092	0	0	10,092
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request is for FTE authority of 1.0 FTE for the Office of Equal Employment Opportunity (OEO).

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30207</b>
<b>Division</b>	<b>Commissioner's Office</b>		
<b>DI Name</b>	<b>FTE Authority</b>	<b>DI# 1300018</b>	<b>HB Section 5.005</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

OEO needs an additonal 1.0 FTE authority to hire a Planner I position to provide site visits to the Kansas City area. There currently is money available in OEO's budget to cover the PS of this position.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Planner I (000556)	0	1.0					0	0.0	
<b>Total PS</b>	<b>0</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 8**

Department	Office of Administration			Budget Unit	30207					
Division	Commissioner's Office									
DI Name	FTE Authority	DI# 1300018		HB Section	5.005					
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
Total EE		0		0		0		0		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0



**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30207</b>
<b>Division</b>	<b>Commissioner's Office</b>		
<b>DI Name</b>	<b>FTE Authority</b>	<b>DI# 1300018</b>	<b>HB Section 5.005</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Faster certification process and higher quantity of site visits per year.

**6b. Provide an efficiency measure.**

N/A

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>OEO-FTE Authority - 1300018</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.005
<b>Program Name</b> Office of Equal Opportunity	
<b>Program is found in the following core budget's):</b> Office of Equal Opportunity	

### 1. What does this program do?

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch. In FY 2014, a disparity study was completed and it determined that the State of Missouri still has a compelling interest in continuing a Minority and Women Business Enterprise (M/WBE) program. To that effect, one of the services offered by OEO is the certification of businesses as minority and woman-owned business enterprises (M/WBE). Once certified these entities or prime contractors that utilize certified M/WBEs receive additional points during the evaluation bidding process. Supporting M/WBEs keeps Missouri's economy moving forward by growing the number of businesses and supporting competition in the marketplace.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of Equal Opportunity (OEO) was established by Executive Order 10--24.

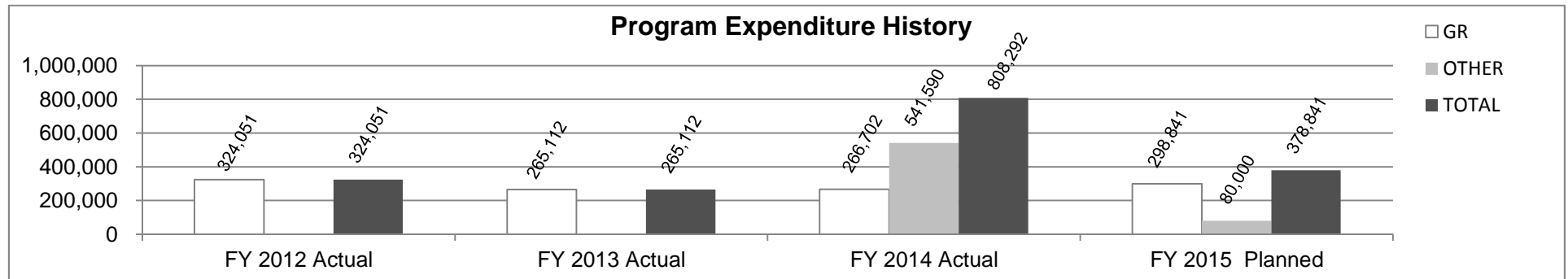
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Office of Administration Donated Fund (0722)  
Missouri Humanities Council Trust Fund (0177)

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.005
<b>Program Name</b> Office of Equal Opportunity	
<b>Program is found in the following core budget's):</b> Office of Equal Opportunity	

**7a. Provide an effectiveness measure. (New website, instant access to personnel, online forms, faster certification process)**

	<b>2014</b>	<b>2015</b>	<b>Increase/ Decrease 2014-2015</b>	<b>% Change 2014-2015</b>
New Certifications Processed	244	269	25	9.29%
Recertification's Processed	570	589	19	3.23%
Declines	2	4	2	50.00%
Denials	53	41	-12	-29.27%
Total Applications	869	903	34	3.77%

**7b. Provide an efficiency measure. (Average days to process certifications with no additional FTE)**

	<b>2014</b>	<b>2015</b>	<b>Increase/ Decrease 2014-2015</b>	<b>% Change 2014-2015</b>
New Certifications	56	61	6	9.84%

**7c. Provide the number of clients/individuals served, if applicable.**

	<b>2014</b>	<b>2015</b>	<b>Increase/ Decrease 2014-2015</b>	<b>% Change 2014-2015</b>
New Clients	244	269	25	9.29%
Web page "hits"	167,234	151,092	(16,142)	-10.68%
Phone Calls	2,993	3,069	76	2.48%

**7d. Provide a customer satisfaction measure, if available.**

During FY 15, OEO showed an increase in the number of "new clients" or new certifications (9.29%) and recertification's (3.23%) processed. These increases show that the program is well regarded by businesses in the community and also by vendors that have received the certification in the past and have chosen to recertify with OEO. The number of denials, decreased during FY 15 from 53 to 41. There are a significant amount of applicants that recognize the benefits of certification but for various reasons do not qualify for either MBE or WBE certification status.

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	0	0.00
TOTAL - PS	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	111,970	0.00	116,895	0.00	116,895	0.00	0	0.00
TOTAL - EE	111,970	0.00	116,895	0.00	116,895	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	4,905	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,905	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,067,490</b>	<b>46.93</b>	<b>2,226,481</b>	<b>49.00</b>	<b>2,226,481</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,067,490</b>	<b>46.93</b>	<b>\$2,226,481</b>	<b>49.00</b>	<b>\$2,226,481</b>	<b>49.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30404
<b>Division</b>	Accounting		
<b>Core -</b>	Operating	<b>HB Section</b>	5.010

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	2,109,586	0	0	2,109,586
EE	116,895	0	0	116,895
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,226,481</b>	<b>0</b>	<b>0</b>	<b>2,226,481</b>
<b>FTE</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>

<b>Est. Fringe</b>	1,070,847	0	0	1,070,847
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the division is responsible for the monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees.

### 3. PROGRAM LISTING (list programs included in this core funding)

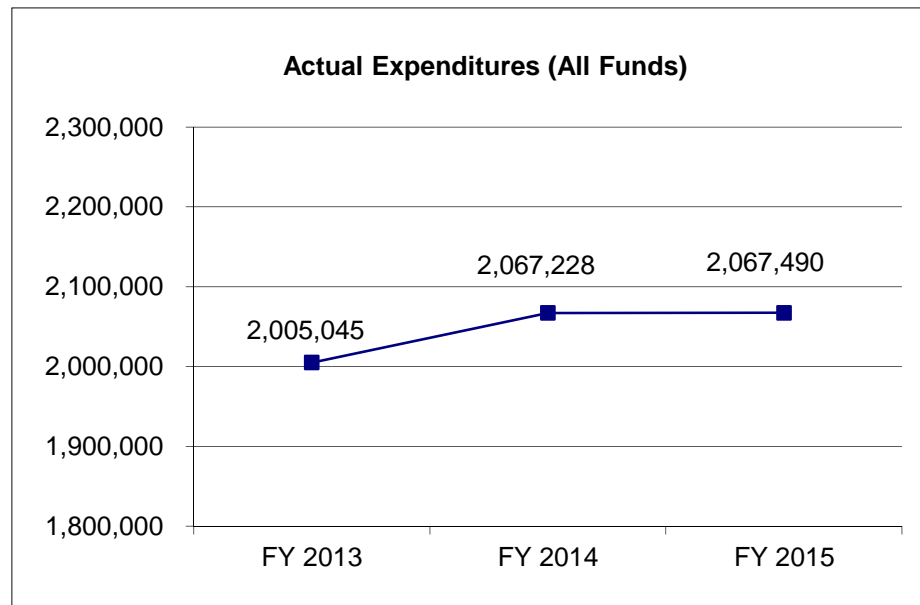
Accounting Operations

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30404
<b>Division</b>	Accounting		
<b>Core -</b>	Operating	<b>HB Section</b>	5.010

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,196,893	2,194,173	2,215,169	2,226,481
Less Reverted (All Funds)	(180,907)	(65,826)	(66,455)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,015,986	2,128,347	2,148,714	N/A
Actual Expenditures (All Funds)	2,005,045	2,067,228	2,067,490	N/A
Unexpended (All Funds)	10,941	61,119	81,224	N/A
Unexpended, by Fund:				
General Revenue	10,941	61,119	81,224	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
ACCOUNTING - OPERATING**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	49.00	2,109,586	0	0	2,109,586	
	EE	0.00	116,895	0	0	116,895	
	<b>Total</b>	<b>49.00</b>	<b>2,226,481</b>	<b>0</b>	<b>0</b>	<b>2,226,481</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	49.00	2,109,586	0	0	2,109,586	
	EE	0.00	116,895	0	0	116,895	
	<b>Total</b>	<b>49.00</b>	<b>2,226,481</b>	<b>0</b>	<b>0</b>	<b>2,226,481</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	49.00	2,109,586	0	0	2,109,586	
	EE	0.00	116,895	0	0	116,895	
	<b>Total</b>	<b>49.00</b>	<b>2,226,481</b>	<b>0</b>	<b>0</b>	<b>2,226,481</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
ACCOUNT CLERK II	114,617	4.46	138,684	5.00	107,700	4.00	0	0.00
ACCOUNTANT I	417,481	13.08	490,685	14.00	483,729	14.00	0	0.00
ACCOUNTANT II	265,731	7.04	272,216	7.00	310,156	8.00	0	0.00
ACCOUNTANT III	51,983	1.09	50,085	1.00	50,085	1.00	0	0.00
ACCOUNTING SPECIALIST I	152,267	4.21	146,581	4.00	146,581	4.00	0	0.00
ACCOUNTING SPECIALIST II	117,412	2.92	168,811	4.00	168,812	4.00	0	0.00
ACCOUNTING ANAL II	0	0.00	1	0.00	0	0.00	0	0.00
RESEARCH ANAL I	0	0.00	181	0.00	0	0.00	0	0.00
RESEARCH ANAL II	35,541	1.00	37,889	1.00	38,070	1.00	0	0.00
EXECUTIVE I	83,425	2.00	83,930	2.00	83,930	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	191,223	3.81	209,386	4.00	209,386	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	194,604	3.02	205,135	3.00	205,135	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	168,780	2.00	169,690	2.00	169,690	2.00	0	0.00
DIVISION DIRECTOR	96,228	1.00	96,747	1.00	96,747	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	39,888	1.01	39,565	1.00	39,565	1.00	0	0.00
LEGAL COUNSEL	3,365	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	10,874	0.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	7,196	0.10	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,950,615</b>	<b>46.93</b>	<b>2,109,586</b>	<b>49.00</b>	<b>2,109,586</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,628	0.00	915	0.00	1,915	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,620	0.00	3,498	0.00	3,498	0.00	0	0.00
SUPPLIES	15,600	0.00	22,422	0.00	22,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,349	0.00	19,068	0.00	19,068	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,988	0.00	17,000	0.00	17,000	0.00	0	0.00
PROFESSIONAL SERVICES	43,040	0.00	43,492	0.00	43,492	0.00	0	0.00
M&R SERVICES	2,140	0.00	3,000	0.00	3,000	0.00	0	0.00
OFFICE EQUIPMENT	10,243	0.00	6,500	0.00	6,500	0.00	0	0.00
OTHER EQUIPMENT	5,266	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	96	0.00	1,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>111,970</b>	<b>0.00</b>	<b>116,895</b>	<b>0.00</b>	<b>116,895</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	4,905	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,905	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,067,490</b>	<b>46.93</b>	<b>\$2,226,481</b>	<b>49.00</b>	<b>\$2,226,481</b>	<b>49.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,067,490	46.93	\$2,226,481	49.00	\$2,226,481	49.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	<u>5.010</u>
<b>Program Name</b>	Accounting Operations		
<b>Program is found in the following core budget(s):</b>	Accounting Operating		

### 1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s. The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's. This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports. The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c12. Financial reporting also includes processing and oversight of all Office of Administration payments.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo and SEC Rule 15c2-12

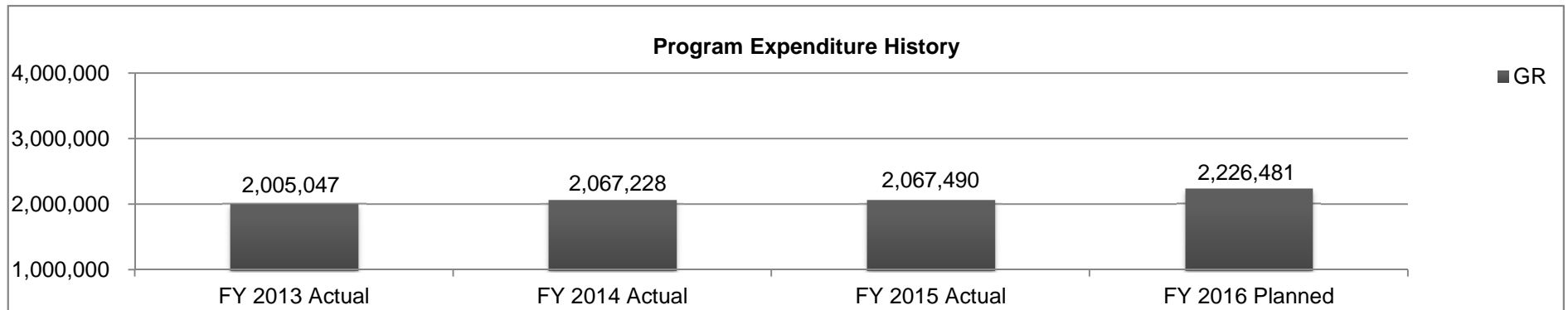
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

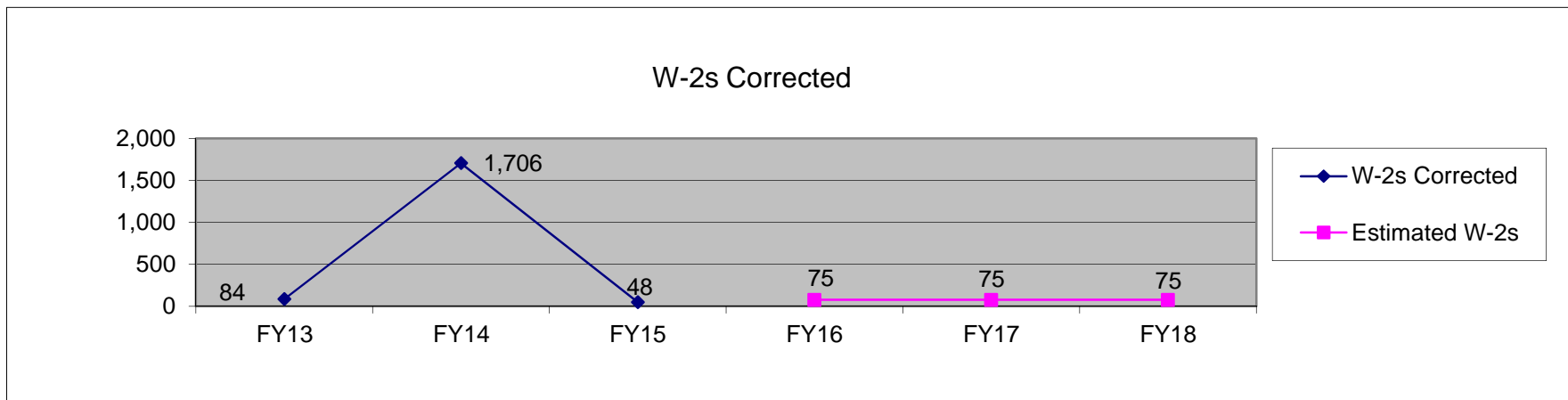
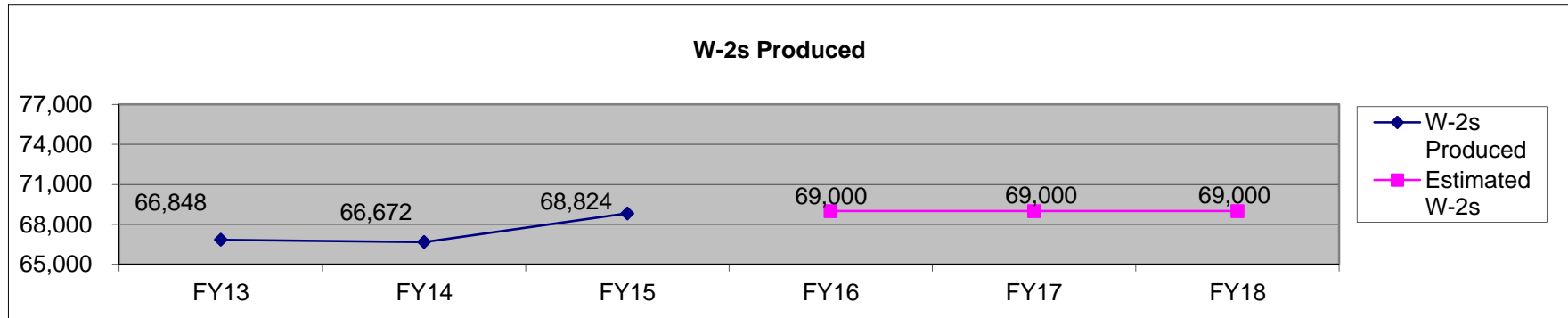
## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	<u>5.010</u>
<b>Program Name</b>	Accounting Operations		
<b>Program is found in the following core budget(s):</b>	Accounting Operating		

### 6. What are the sources of the "Other " funds?

N/A

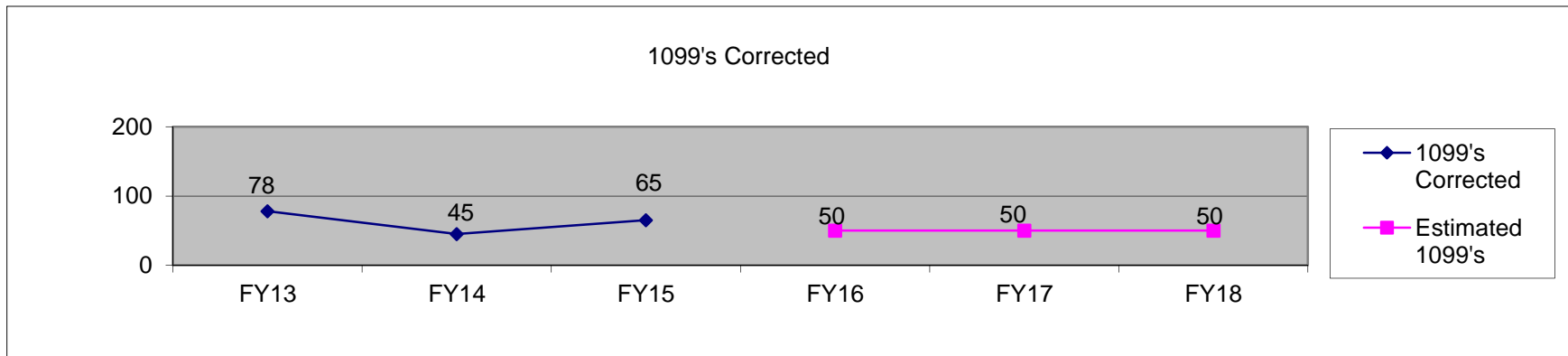
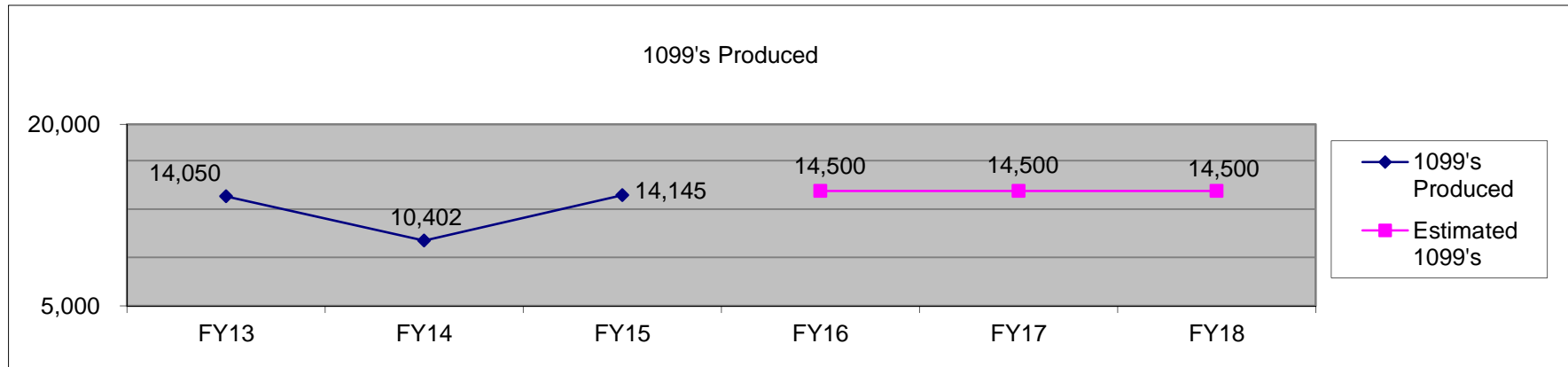
### 7a. Provide an effectiveness measure.



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	<u>5.010</u>
<b>Program Name</b>	Accounting Operations		
<b>Program is found in the following core budget(s):</b>	Accounting Operating		

### 7a. Provide an effectiveness measure (continued).

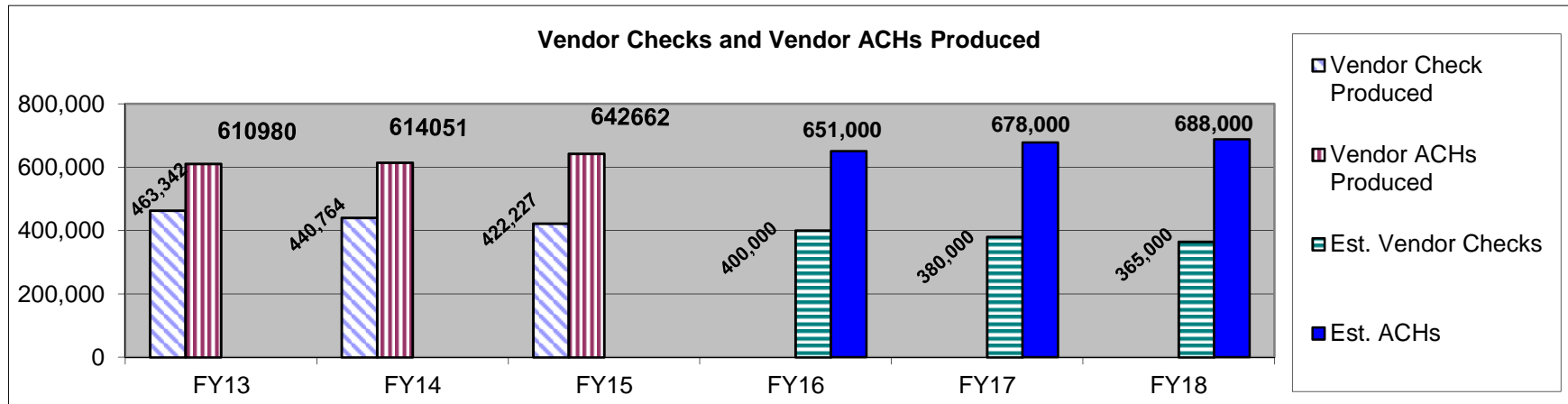
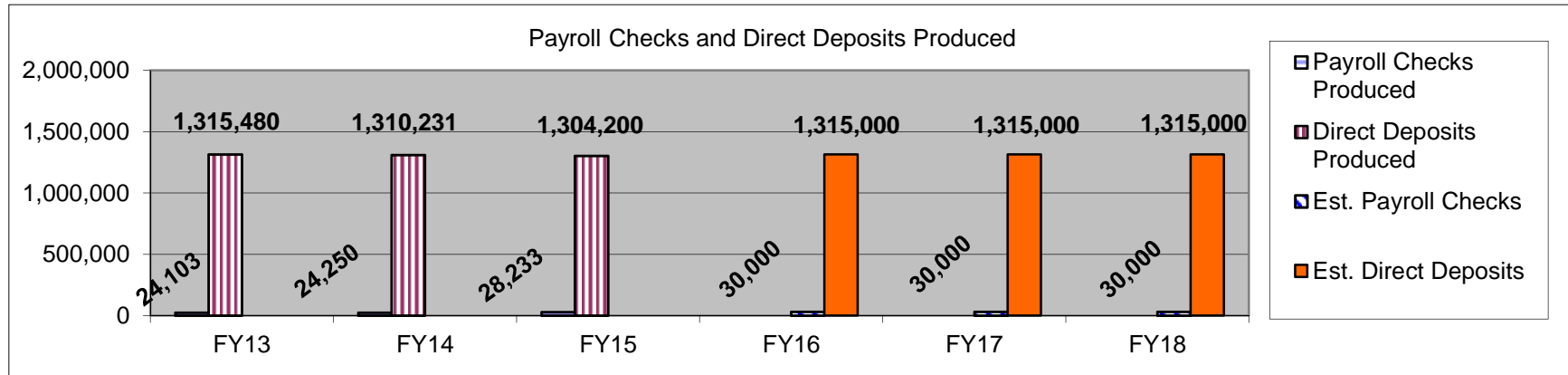


Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	<b>5.010</b>
<b>Program Name</b>	Accounting Operations		
<b>Program is found in the following core budget(s):</b>	Accounting Operating		

### 7b. Provide an efficiency measure.



### Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).  
 Appropriation Activity produced 60-days after close of the fiscal year  
 (September 30).

### Date Produced

FY 11	FY 12	FY 13	FY 14
01/25/2012	01/24/2013	01/10/2014	01/12/2015
09/27/2011	09/17/2012	09/25/2013	09/16/2014

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.010
<b>Program Name</b>	Accounting Operations		
<b>Program is found in the following core budget(s):</b> Accounting Operating			
<b>7c. Provide the number of clients/individuals served, if applicable.</b>			
Average Number of Active <sup>(1)</sup> Employees on the HR System (July 2014-July 2015)		56,611	
Average Number of Active Vendors on the Vendor File (FY 2015)		119,862	
<sup>(1)</sup> Includes full-time and part-time.			
<b>7d. Provide a customer satisfaction measure, if available.</b>			
N/A			

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	0	0.00
TOTAL - PS	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	68,989	0.00	71,921	0.00	71,921	0.00	0	0.00
TOTAL - EE	68,989	0.00	71,921	0.00	71,921	0.00	0	0.00
<b>TOTAL</b>	<b>1,591,451</b>	<b>25.58</b>	<b>1,683,864</b>	<b>26.00</b>	<b>1,683,864</b>	<b>26.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,591,451</b>	<b>25.58</b>	<b>\$1,683,864</b>	<b>26.00</b>	<b>\$1,683,864</b>	<b>26.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30530
<b>Division</b>	Budget & Planning		
<b>Core</b>	Operating	<b>HB Section</b>	5.015

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	1,611,943	0	0	1,611,943
EE	71,921	0	0	71,921
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,683,864</b>	<b>0</b>	<b>0</b>	<b>1,683,864</b>
<b>FTE</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>

<b>Est. Fringe</b>	702,775	0	0	702,775
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core request represents resources for continued operation of the Division of Budget and Planning. Chapter 33, RSMo, charges the Division to assist in management of the Executive Branch. The division analyzes budget policy issues and provides fiscal information to the Governor's Office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch. The division reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and has statutory duties for technical aid to the decennial reapportionment of election districts.

### 3. PROGRAM LISTING (list programs included in this core funding)

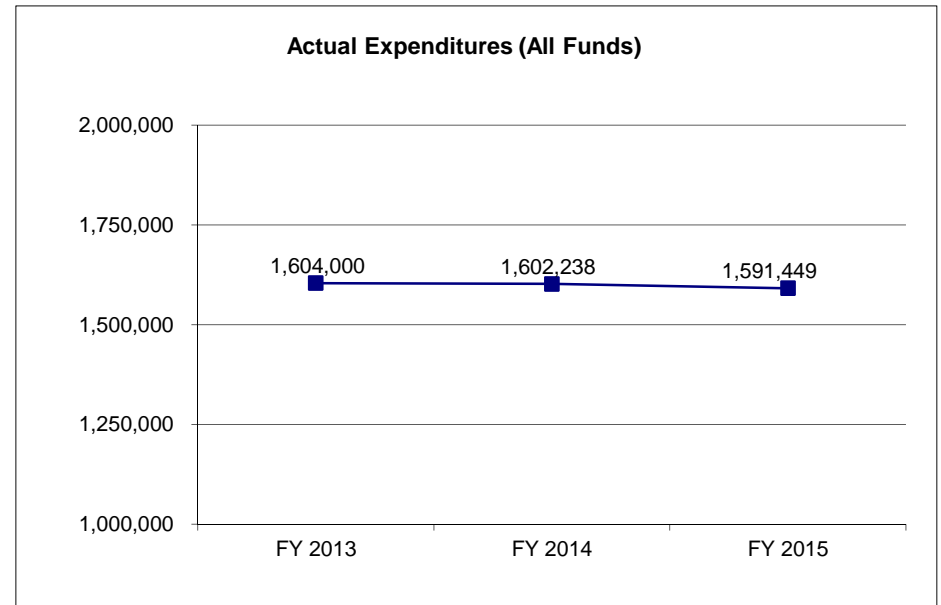
Budget and Planning Operations

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30530
<b>Division</b>	Budget & Planning		
<b>Core</b>	Operating	<b>HB Section</b>	5.015

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,654,421	1,661,604	1,675,220	1,683,864
Less Reverted (All Funds)	(49,633)	(49,849)	(50,257)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,604,788	1,611,755	1,624,963	N/A
Actual Expenditures (All Funds)	1,604,000	1,602,238	1,591,449	N/A
Unexpended (All Funds)	788	9,517	33,514	N/A
Unexpended, by Fund:				
General Revenue	788	9,517	33,514	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
BUDGET & PLANNING - OPER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	26.00	1,611,943	0	0	1,611,943	
	EE	0.00	71,921	0	0	71,921	
	<b>Total</b>	<b>26.00</b>	<b>1,683,864</b>	<b>0</b>	<b>0</b>	<b>1,683,864</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	26.00	1,611,943	0	0	1,611,943	
	EE	0.00	71,921	0	0	71,921	
	<b>Total</b>	<b>26.00</b>	<b>1,683,864</b>	<b>0</b>	<b>0</b>	<b>1,683,864</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	26.00	1,611,943	0	0	1,611,943	
	EE	0.00	71,921	0	0	71,921	
	<b>Total</b>	<b>26.00</b>	<b>1,683,864</b>	<b>0</b>	<b>0</b>	<b>1,683,864</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30530 <b>BUDGET UNIT NAME:</b> B&P Operating <b>HOUSE BILL SECTION:</b> 5.015	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Budget & Planning
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
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10% of PS and E&E budgeted amount - this totals \$161,194 PS / \$7,192 EE. B&P last received 25% flexibility in Fiscal Year 2013. In the past, this flexibility has allowed the division to pay accrued time when someone leaves the division, replace critical office equipment, and meet basic training and professional development needs for staff.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Unknown. Dependent on staff turnover.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	12,667	0.39	0	0.00	35,572	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	19,437	0.55	35,572	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	47,632	1.00	47,886	1.00	47,892	1.00	0	0.00
BUDGET & PLNG ANAL I	15,204	0.33	251	0.00	45,160	1.00	0	0.00
BUDGET & PLNG ANAL II	169,066	3.62	258,053	5.00	258,053	5.00	0	0.00
BUDGET & PLNG SR ANAL	351,471	6.07	372,904	6.00	333,369	5.00	0	0.00
RESEARCH ANAL IV	43,687	0.79	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	66,718	1.00	61,330	1.00	0	0.00
STATE DEMOGRAPHER	70,825	1.00	71,206	1.00	71,208	1.00	0	0.00
EXECUTIVE I	74,009	1.89	78,612	2.00	78,612	2.00	0	0.00
EXECUTIVE II	48,436	1.02	47,886	1.00	47,892	1.00	0	0.00
PLANNER IV	61,220	0.90	66,731	1.00	66,731	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,237	1.04	61,330	1.00	61,330	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	397,698	5.03	401,269	5.00	401,269	5.00	0	0.00
DIVISION DIRECTOR	102,970	1.00	103,525	1.00	103,525	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	38,086	0.84	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,575	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,242	0.07	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,522,462</b>	<b>25.58</b>	<b>1,611,943</b>	<b>26.00</b>	<b>1,611,943</b>	<b>26.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	262	0.00	588	0.00	588	0.00	0	0.00
TRAVEL, OUT-OF-STATE	183	0.00	0	0.00	5,000	0.00	0	0.00
SUPPLIES	17,799	0.00	20,275	0.00	18,775	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	27,663	0.00	26,800	0.00	27,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,626	0.00	11,000	0.00	10,350	0.00	0	0.00
PROFESSIONAL SERVICES	8,120	0.00	9,758	0.00	8,758	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	0	0.00	0	0.00
M&R SERVICES	35	0.00	2,050	0.00	50	0.00	0	0.00
OFFICE EQUIPMENT	2,910	0.00	1,200	0.00	1,200	0.00	0	0.00
OTHER EQUIPMENT	2,391	0.00	150	0.00	150	0.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>68,989</b>	<b>0.00</b>	<b>71,921</b>	<b>0.00</b>	<b>71,921</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,591,451</b>	<b>25.58</b>	<b>\$1,683,864</b>	<b>26.00</b>	<b>\$1,683,864</b>	<b>26.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,591,451	25.58	\$1,683,864	26.00	\$1,683,864	26.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.015
<b>Program Name</b> B&P Operations	
<b>Program is found in the following core budget(s):</b> Division of Budget & Planning	

### 1. What does this program do?

The division analyzes budget policy issues and provides fiscal information to the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo - State Financial Administration  
Sections 37.130 and 37.135, RSMo - Demographic Function

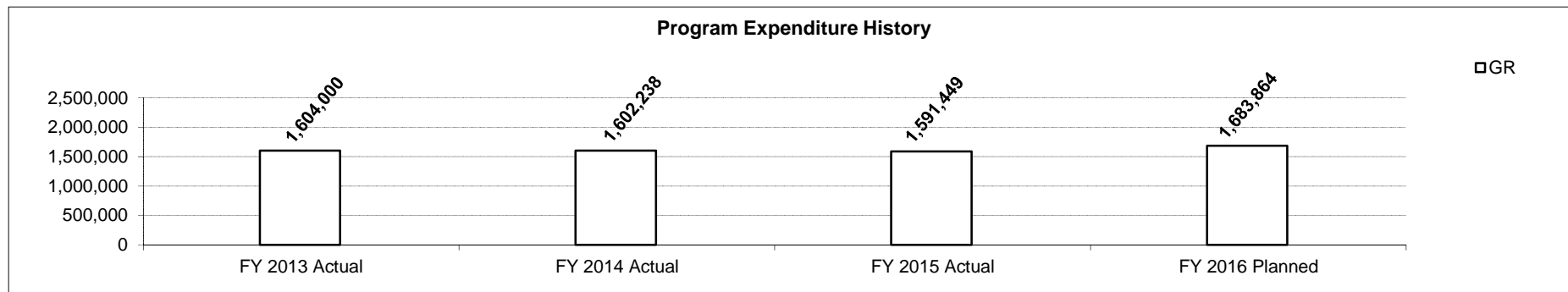
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

N/A



## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.015
<b>Program Name</b> B&P Operations	
<b>Program is found in the following core budget(s):</b> Division of Budget & Planning	
<b>7a. Provide an effectiveness measure.</b> N/A	
<b>7b. Provide an efficiency measure.</b> N/A	
<b>7c. Provide the number of clients/individuals served, if applicable.</b> N/A	
<b>7d. Provide a customer satisfaction measure, if available.</b> N/A	

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ITSD CONSOLIDATION</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	21,635,446	430.00	21,193,888	399.39	21,193,888	399.39	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	2,970,806	57.37	3,516,734	73.25	3,516,734	73.25	0	0.00	
OA INFORMATION TECH FED& OTHER	9,712,415	192.95	14,880,356	245.74	14,880,356	245.74	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	487,384	9.62	491,446	10.36	491,446	10.36	0	0.00	
COMM FOR DEAF-CERT OF INTERPRE	1,530	0.03	5,050	0.00	5,050	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	276,167	5.56	315,513	6.34	315,513	6.34	0	0.00	
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	170,980	3.06	232,300	3.31	232,300	3.31	0	0.00	
STATE FAIR FEE	0	0.00	0	0.00	15,000	0.00	0	0.00	
MO VETERANS HOMES	300,628	6.24	368,239	7.00	368,239	7.00	0	0.00	
DNR COST ALLOCATION	1,966,769	38.97	2,327,166	53.66	2,327,166	53.66	0	0.00	
STATE FACILITY MAINT & OPERAT	75,412	1.17	92,380	1.62	92,380	1.62	0	0.00	
DIFP ADMINISTRATIVE	15,728	0.23	102,381	0.23	102,381	0.23	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,100	0.00	10,100	0.00	0	0.00	
WORKING CAPITAL REVOLVING	53,996	1.00	54,334	1.00	54,334	1.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	0	0.00	
DED ADMINISTRATIVE	63,215	1.34	441,489	11.85	441,489	11.85	0	0.00	
DIVISION OF FINANCE	850	0.02	57,549	1.00	57,549	1.00	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	1,515	0.00	1,515	0.00	0	0.00	
INSURANCE DEDICATED FUND	430,972	9.20	517,571	11.50	517,571	11.50	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	66,677	0.00	66,677	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	836,706	18.46	875,732	18.90	875,732	18.90	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	0	0.00	
EXCELLENCE IN EDUCATION	61,489	1.37	156,549	0.00	156,549	0.00	0	0.00	
DEPT OF HEALTH-DONATED	0	0.00	50	0.00	50	0.00	0	0.00	
PETROLEUM INSPECTION FUND	11,267	0.27	0	0.00	0	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	639	0.01	0	0.00	25,000	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	1	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	3,600	0.00	3,600	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	274,306	5.39	313,945	5.00	323,945	5.00	0	0.00	
PROP SCHOOL CERT FUND	184	0.00	14,140	0.00	14,140	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	1,011	0.00	1,011	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	1	0.00	1	0.00	0	0.00	

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GUARANTY AGENCY OPERATING	312,841	6.38	591,474	11.07	591,474	11.07	0	0.00
UNEMPLOYMENT AUTOMATION	983,858	18.85	1,001,329	5.00	1,001,329	5.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	67,005	1.10	67,005	1.10	0	0.00
MO REVOLVING INFO TECH TRUST	6,081,027	115.31	7,440,862	117.68	7,440,862	117.68	0	0.00
TOTAL - PS	46,724,615	922.80	55,140,434	985.00	55,190,435	985.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	33,671,785	0.00	31,041,080	0.00	31,049,966	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	330,374	0.00	419,981	0.00	419,981	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	35,769,082	0.00	55,712,977	0.00	55,907,977	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	1,229,528	0.00	681,328	0.00	0	0.00
ELEVATOR SAFETY	9,121	0.00	10,190	0.00	16,690	0.00	0	0.00
MO ARTS COUNCIL TRUST	5,597	0.00	22,560	0.00	22,660	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	22	0.00	3,999	0.00	3,999	0.00	0	0.00
NURSING FAC QUALITY OF CARE	67,667	0.00	104,038	0.00	104,038	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	11,971	0.00	53,478	0.00	55,478	0.00	0	0.00
HEALTH INITIATIVES	45,315	0.00	53,067	0.00	53,067	0.00	0	0.00
HEALTH ACCESS INCENTIVE	3,220	0.00	7,090	0.00	7,090	0.00	0	0.00
LOTTERY PROCEEDS	84,998	0.00	97,124	0.00	97,124	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	644	0.00	5,925	0.00	5,925	0.00	0	0.00
MAMMOGRAPHY	2,220	0.00	4,587	0.00	4,587	0.00	0	0.00
ANIMAL CARE RESERVE	1,713	0.00	9,407	0.00	9,407	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	9,858	0.00	10,970	0.00	10,970	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	537,322	0.00	741,218	0.00	741,218	0.00	0	0.00
LIVESTOCK BRANDS	637	0.00	2,998	0.00	2,998	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	52,997	0.00	76,828	0.00	104,928	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	211	0.00	876	0.00	876	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	117,100	0.00	112,639	0.00	112,639	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	850	0.00	1,155	0.00	1,155	0.00	0	0.00
STATE FAIR FEE	4,973	0.00	9,624	0.00	24,624	0.00	0	0.00
MO VETERANS HOMES	428,186	0.00	921,952	0.00	921,952	0.00	0	0.00
DNR COST ALLOCATION	3,014,844	0.00	4,199,070	0.00	4,199,070	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	235,507	0.00	143,084	0.00	328,084	0.00	0	0.00
DIFP ADMINISTRATIVE	25,945	0.00	26,836	0.00	26,836	0.00	0	0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	25,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	119,928	0.00	175,390	0.00	175,390	0.00	0	0.00
INMATE	0	0.00	15,200	0.00	15,200	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	63,000	0.00	400,622	0.00	400,622	0.00	0	0.00
DED ADMINISTRATIVE	29,851	0.00	860,505	0.00	860,505	0.00	0	0.00
DIVISION OF CREDIT UNIONS	10,210	0.00	6,606	0.00	12,106	0.00	0	0.00
DIVISION OF FINANCE	120,437	0.00	121,044	0.00	151,044	0.00	0	0.00
INSURANCE EXAMINERS FUND	68,922	0.00	83,328	0.00	83,328	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,990	0.00	12,990	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,947	0.00	5,595	0.00	5,595	0.00	0	0.00
INSURANCE DEDICATED FUND	404,107	0.00	401,044	0.00	401,044	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,762	0.00	2,762	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	82	0.00	260	0.00	260	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	2,363	0.00	11,425	0.00	11,425	0.00	0	0.00
MOTOR VEHICLE COMMISSION	42,805	0.00	42,805	0.00	42,805	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	1,923	0.00	7,000	0.00	7,000	0.00	0	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,845,316	0.00	1,902,388	0.00	1,902,388	0.00	0	0.00
MILK INSPECTION FEES	1,110	0.00	4,961	0.00	4,961	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	2,412	0.00	108,306	0.00	108,306	0.00	0	0.00
GRAIN INSPECTION FEES	61,273	0.00	33,845	0.00	33,845	0.00	0	0.00
EXCELLENCE IN EDUCATION	210	0.00	25,000	0.00	25,000	0.00	0	0.00
WORKERS COMPENSATION	179,929	0.00	324,460	0.00	3,324,460	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	1,300	0.00	1,300	0.00	1,300	0.00	0	0.00
DEPT OF HEALTH-DONATED	1,032	0.00	20,513	0.00	20,513	0.00	0	0.00
PETROLEUM INSPECTION FUND	517	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	20,211	0.00	84,243	0.00	84,243	0.00	0	0.00
MISSOURI LAND SURVEY FUND	14,413	0.00	178,285	0.00	153,285	0.00	0	0.00
HAZARDOUS WASTE FUND	6,927	0.00	8,700	0.00	8,700	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	1,305	0.00	1,304	0.00	0	0.00
CRIME VICTIMS COMP FUND	12,534	0.00	25,541	0.00	25,541	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	205	0.00	2,491	0.00	2,491	0.00	0	0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
PROFESSIONAL REGISTRATION FEES	333,886	0.00	915,336	0.00	905,336	0.00	0	0.00
CHILDREN'S TRUST	2,565	0.00	1,100	0.00	4,200	0.00	0	0.00
PROP SCHOOL CERT FUND	6,356	0.00	36,000	0.00	46,000	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	995	0.00	995	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	3,034	0.00	14,520	0.00	14,520	0.00	0	0.00
MISSOURI RX PLAN FUND	15,000	0.00	15,000	0.00	15,000	0.00	0	0.00
PUTATIVE FATHER REGISTRY	4,667	0.00	12,300	0.00	12,300	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	1,844	0.00	10,117	0.00	10,117	0.00	0	0.00
ORGAN DONOR PROGRAM	6,460	0.00	22,000	0.00	272,000	0.00	0	0.00
CHILD LABOR ENFORCEMENT	6	0.00	14,995	0.00	14,995	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	7,856	0.00	23,849	0.00	23,849	0.00	0	0.00
GUARANTY AGENCY OPERATING	238,626	0.00	248,030	0.00	248,030	0.00	0	0.00
CHILDHOOD LEAD TESTING	475	0.00	13,032	0.00	13,032	0.00	0	0.00
AGRICULTURE DEVELOPMENT	840	0.00	880	0.00	880	0.00	0	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	109,990	0.00	109,999	0.00	109,999	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	2,799,426	0.00	12,103,388	0.00	12,103,388	0.00	0	0.00
AGRICULTURE PROTECTION	20,667	0.00	70,654	0.00	70,654	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	27,091,994	0.00	38,468,877	0.00	38,468,877	0.00	0	0.00
TOTAL - EE	108,125,013	0.00	152,029,650	0.00	155,185,635	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	980,915	0.00	9,386	0.00	500	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	245,100	0.00	50,100	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	100	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	2,000	0.00	0	0.00	0	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	0	0.00
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	38,000	0.00	38,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,290,063	0.00	263,650	0.00	263,650	0.00	0	0.00
TOTAL - PD	3,270,978	0.00	558,886	0.00	352,900	0.00	0	0.00
<b>TOTAL</b>	<b>158,120,606</b>	<b>922.80</b>	<b>207,728,970</b>	<b>985.00</b>	<b>210,728,970</b>	<b>985.00</b>	<b>0</b>	<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>ITSD-Cyber Security - 1300009</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>ITSD-Core Restoration - 1300010</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$158,120,606</b>	<b>922.80</b>	<b>\$207,728,970</b>	<b>985.00</b>	<b>\$222,728,970</b>	<b>985.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30615
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	ITSD Operating Core	<b>HB Section</b>	5.020

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	21,193,888	18,397,090	15,549,457	55,140,435
EE	31,050,466	56,378,058	67,807,111	155,235,635
PSD	0	0	352,900	352,900
TRF	0	0	0	0
<b>Total</b>	<b>52,244,354</b>	<b>74,775,148</b>	<b>83,709,468</b>	<b>210,728,970</b>
<b>FTE</b>	<b>399.39</b>	<b>331.56</b>	<b>254.05</b>	<b>985.00</b>

<b>Est. Fringe</b>	9,820,814	8,372,189	6,811,984	25,004,987
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Previous Pages

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

The State's appropriations for certain information technology resources from 14 different departments are consolidated under the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to reduce average costs and leverage knowledge sharing and collaboration among IT professionals. Functional alignment of resources has further allowed ITSD to support the missions and specific business objectives of the consolidated agencies, while utilizing increased buying power to receive better pricing on equipment purchases and software. ITSD continues to manage and implement new IT initiatives, including increased cyber security, legacy modernization projects, and enterprise content management to create efficiencies within state government.

### 3. PROGRAM LISTING (list programs included in this core funding)

IT Consolidation

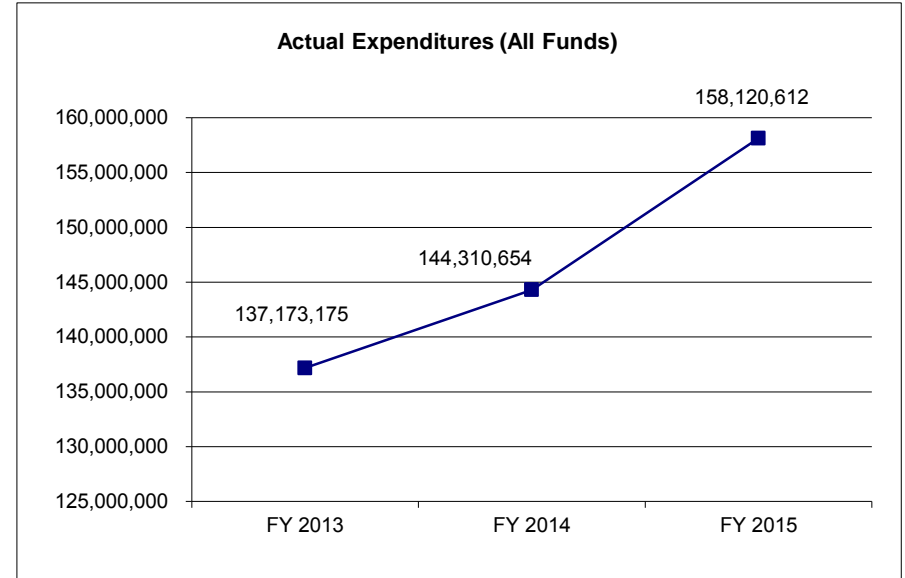


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30615
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	ITSD Operating Core	<b>HB Section</b>	5.020

#### 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	276,862,761	274,199,115	211,657,635	210,728,970
Less Reverted (All Funds)	(1,806,828)	(1,530,838)	(343,881)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	275,055,933	272,668,277	211,313,754	N/A
Actual Expenditures (All Funds)	137,173,175	144,310,654	158,120,612	N/A
Unexpended (All Funds)	137,882,758	128,357,623	53,193,142	N/A
Unexpended, by Fund:				
General Revenue	534,466	1,352,660	19,131	N/A
Federal	25,084,200	45,365,324	26,283,569	N/A
Other	112,264,092	81,639,639	26,890,442	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
ITSD CONSOLIDATION

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	985.00	21,193,888	18,397,090	15,549,456	55,140,434	
				EE	0.00	31,041,080	56,132,958	64,855,612	152,029,650	
				PD	0.00	9,386	245,100	304,400	558,886	
				<b>Total</b>	<b>985.00</b>	<b>52,244,354</b>	<b>74,775,148</b>	<b>80,709,468</b>	<b>207,728,970</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer In	680	1511	EE		0.00	0	0	3,000,000	3,000,000	Transfer from DOLIR for Workers Compensation Modernization project.
Core Reallocation	330	3613	EE		0.00	0	0	3,100	3,100	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1344	EE		0.00	0	0	15,000	15,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1616	EE		0.00	0	0	(10,000)	(10,000)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1282	EE		0.00	8,886	0	0	8,886	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1338	EE		0.00	0	0	28,100	28,100	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1285	EE		0.00	0	195,000	0	195,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1376	EE		0.00	0	0	30,000	30,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	3611	EE		0.00	0	0	185,000	185,000	Core Reallocations - Aligning actual expenditures with appropriations.

**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	678	1343	PS		0.00	0	0	15,000	15,000	Core Reallocations - Anticipated increase for IT projects.
Core Reallocation	679	1627	EE		0.00	0	0	250,000	250,000	Core Reallocations - Anticiapted cost for new Organ Donor system.
Core Reallocation	681	1203	PS		0.00	0	0	1	1	Core Reallocation - Establish PS approp for anticipated increase for IT projects.
Core Reallocation	681	7891	EE		0.00	0	0	(1)	(1)	Core Reallocation - Establish PS approp for anticipated increase for IT projects.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS		985.00	21,193,888	18,397,090	15,599,457	55,190,435	
			EE		0.00	31,049,966	56,327,958	67,807,711	155,185,635	
			PD		0.00	500	50,100	302,300	352,900	
			<b>Total</b>		<b>985.00</b>	<b>52,244,354</b>	<b>74,775,148</b>	<b>83,709,468</b>	<b>210,728,970</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			PS		985.00	21,193,888	18,397,090	15,599,457	55,190,435	
			EE		0.00	31,049,966	56,327,958	67,807,711	155,185,635	
			PD		0.00	500	50,100	302,300	352,900	
			<b>Total</b>		<b>985.00</b>	<b>52,244,354</b>	<b>74,775,148</b>	<b>83,709,468</b>	<b>210,728,970</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	330	1297	EE		0.00	0	0	100	100	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1303	EE		0.00	0	0	2,000	2,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1293	EE		0.00	0	0	(548,200)	(548,200)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	8835	EE		0.00	0	0	(25,000)	(25,000)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	8888	EE		0.00	0	0	10,000	10,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1372	EE		0.00	0	0	5,500	5,500	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1296	EE		0.00	0	0	6,500	6,500	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1303	PD		0.00	0	0	(2,000)	(2,000)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1297	PD		0.00	0	0	(100)	(100)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1285	PD		0.00	0	(195,000)	0	(195,000)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	330	1282	PD		0.00	(8,886)	0	0	(8,886)	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	678	9825	PS		0.00	0	0	25,000	25,000	Core Reallocations - Anticipated increase for IT projects.
Core Reallocation	678	1615	PS		0.00	0	0	10,000	10,000	Core Reallocations - Anticipated increase for IT projects.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30615 <b>BUDGET UNIT NAME:</b> ITSD Consolidation <b>HOUSE BILL SECTION:</b> 5.020	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Information Technology Services Division
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE and 20% flex between federal funds and other funds. (Same as FY16 TAFP). This flexibility is requested to help manage the IT consolidation for all participating departments. ITSD services are funded from more than 100 appropriations ranging from \$1 to almost \$56 million. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the proper appropriations are maintained. It is critical to ITSD to retain key technical staff that continue to optimize the IT systems and to maintain technical support so that EE operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$9,874,990	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	115	0.00	115	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	215,640	6.78	280,733	7.00	280,733	7.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	28,951	1.00	28,951	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	22,514	0.84	53,855	2.00	53,855	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	26,089	1.00	54,521	2.00	54,521	2.00	0	0.00
COMPUTER OPER III	0	0.00	74,645	2.00	74,645	2.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	78,128	2.00	78,128	2.00	0	0.00
COMPUTER OPERATIONS SPV II	0	0.00	41,931	1.00	41,931	1.00	0	0.00
INFO TECHNOLOGY OPERATOR I	119,145	4.49	39,119	7.00	39,119	7.00	0	0.00
INFO TECHNOLOGY OPERATOR II	421,497	13.44	279,025	9.00	279,025	9.00	0	0.00
INFORMATION TECHNOLOGIST I	1,557,969	48.96	995,159	40.80	995,160	40.80	0	0.00
INFORMATION TECHNOLOGIST II	2,333,297	63.72	2,902,414	68.94	2,902,414	68.94	0	0.00
INFORMATION TECHNOLOGIST III	2,919,063	70.58	4,314,722	78.75	4,329,722	78.75	0	0.00
INFORMATION TECHNOLOGIST IV	10,222,202	217.95	12,694,655	288.01	12,694,655	288.01	0	0.00
COMPUTER INFO SPEC IV	0	0.00	42	0.00	42	0.00	0	0.00
COMPUTER INFO TECH SUPV I	415,820	7.84	933,499	12.00	933,499	12.00	0	0.00
COMPUTER INFO TECH SUPV II	556,661	8.99	2,214,885	27.01	2,214,885	27.01	0	0.00
INFORMATION TECHNOLOGY SUPV	1,980,021	29.87	420,552	5.00	420,552	5.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	10,718,436	204.03	12,040,988	161.08	12,075,988	161.08	0	0.00
INFORMATION TECHNOLOGY SPEC II	8,282,624	130.49	7,635,417	112.60	7,635,417	112.60	0	0.00
COMPUTER INFO TECH SPEC III	797,784	10.99	1,281,920	18.00	1,281,920	18.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	951,901	13.00	341,494	5.00	341,494	5.00	0	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	45,013	0.00	45,013	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	556,235	7.71	1,742,618	18.89	1,742,618	18.89	0	0.00
BUYER I	12,490	0.42	0	0.00	0	0.00	0	0.00
BUYER II	37,347	1.00	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	45,821	1.00	74,486	1.00	74,486	1.00	0	0.00
PROCUREMENT OFCR II	98,976	1.98	100,112	2.00	100,112	2.00	0	0.00
ACCOUNT CLERK II	55,114	2.08	58,646	3.00	58,646	3.00	0	0.00
ACCOUNTANT I	117,442	3.51	136,411	4.00	136,411	4.00	0	0.00
ACCOUNTANT II	9,558	0.25	25,625	0.00	25,625	0.00	0	0.00
ACCOUNTING SPECIALIST I	36,009	1.00	0	0.00	0	0.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
ACCOUNTING SPECIALIST II	36,534	0.76	93,342	2.00	93,342	2.00	0	0.00
ACCOUNTING SPECIALIST III	96,205	1.85	104,338	2.00	104,338	2.00	0	0.00
EXECUTIVE I	274,713	7.51	183,685	4.75	183,685	4.75	0	0.00
EXECUTIVE II	0	0.00	62,677	1.50	62,677	1.50	0	0.00
MANAGEMENT ANALYSIS SPEC I	23,027	0.58	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	48,861	1.00	77,902	1.00	77,902	1.00	0	0.00
PERSONNEL CLERK	0	0.00	26	0.00	26	0.00	0	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	34,427	0.00	34,427	0.00	0	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	41,425	0.00	41,425	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	207,820	4.99	212,192	5.01	212,192	5.01	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	339,135	6.95	295,527	6.00	295,527	6.00	0	0.00
GEOGRAPHIC INFO SYS COORDINATR	67,797	1.00	68,213	1.00	68,213	1.00	0	0.00
CORRECTIONS OFCR I	1,152	0.04	0	0.00	0	0.00	0	0.00
SERVICE MANAGER I	31,093	0.87	73,802	2.00	73,802	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	116,183	2.00	114,276	2.00	114,276	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	427,900	6.30	338,332	4.00	338,332	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	74,842	1.00	75,246	1.00	75,246	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	70,823	1.00	28,360	0.40	28,360	0.40	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	129,394	1.18	148,498	1.00	148,498	1.00	0	0.00
DIVISION DIRECTOR	0	0.00	1	0.01	1	0.01	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	1	0.03	1	0.03	0	0.00
DESIGNATED PRINCIPAL ASST DIV	181,671	2.08	300,944	6.40	300,944	6.40	0	0.00
PROJECT MANAGER	0	0.00	172,593	2.00	172,593	2.00	0	0.00
LEGAL COUNSEL	48,320	0.72	26,417	0.44	26,417	0.44	0	0.00
STUDENT INTERN	0	0.00	117,110	0.00	117,110	0.00	0	0.00
CLERK	63,744	1.09	296,515	3.00	296,515	3.00	0	0.00
DATA PROCESSOR CLERICAL	4,424	0.12	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	630,676	11.97	68,443	20.00	68,443	20.00	0	0.00
DATA PROCESSOR PROFESSIONAL	231,481	3.00	187,035	3.07	187,035	3.07	0	0.00
DATA PROCESSING MANAGER	842,307	11.16	1,924,947	14.01	1,924,947	14.01	0	0.00
MANAGEMENT ANALYST	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS TECHNICAL	5,861	0.16	50	2.00	50	2.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
MISCELLANEOUS PROFESSIONAL	90,965	1.43	2,554	2.00	2,554	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	170,032	2.12	564,543	7.00	564,543	7.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	101,268	2.72	101,268	2.72	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	164,675	4.00	164,675	4.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	232,400	3.58	232,400	3.58	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	138,955	2.00	138,955	2.00	0	0.00
OTHER	0	0.00	33	0.00	33	0.00	0	0.00
<b>TOTAL - PS</b>	<b>46,724,615</b>	<b>922.80</b>	<b>55,140,434</b>	<b>985.00</b>	<b>55,190,435</b>	<b>985.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	152,117	0.00	89,534	0.00	89,534	0.00	0	0.00
TRAVEL, OUT-OF-STATE	86,379	0.00	10,226	0.00	10,226	0.00	0	0.00
FUEL & UTILITIES	83,270	0.00	12,266	0.00	12,266	0.00	0	0.00
SUPPLIES	713,630	0.00	1,540,369	0.00	1,541,369	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	276,345	0.00	944,032	0.00	944,032	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,406,040	0.00	6,947,835	0.00	6,707,501	0.00	0	0.00
PROFESSIONAL SERVICES	36,686,175	0.00	51,802,704	0.00	53,686,082	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25	0.00	5,434	0.00	5,434	0.00	0	0.00
M&R SERVICES	29,042,296	0.00	13,173,223	0.00	17,383,947	0.00	0	0.00
COMPUTER EQUIPMENT	24,051,103	0.00	48,006,114	0.00	44,458,731	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	2,998,428	0.00	2,998,428	0.00	0	0.00
OFFICE EQUIPMENT	62,418	0.00	197,315	0.00	197,315	0.00	0	0.00
OTHER EQUIPMENT	2,124,512	0.00	379,866	0.00	1,228,466	0.00	0	0.00
PROPERTY & IMPROVEMENTS	302,443	0.00	60,581	0.00	60,581	0.00	0	0.00
BUILDING LEASE PAYMENTS	153,440	0.00	30,308	0.00	30,308	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	136	0.00	7,972,427	0.00	7,972,427	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,473	0.00	178,699	0.00	178,699	0.00	0	0.00
REBILLABLE EXPENSES	6,982,211	0.00	17,680,289	0.00	17,680,289	0.00	0	0.00
<b>TOTAL - EE</b>	<b>108,125,013</b>	<b>0.00</b>	<b>152,029,650</b>	<b>0.00</b>	<b>155,185,635</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	205,986	0.00	0	0.00	0	0.00
DEBT SERVICE	3,270,978	0.00	352,650	0.00	352,650	0.00	0	0.00



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
REFUNDS	0	0.00	250	0.00	250	0.00	0	0.00
TOTAL - PD	3,270,978	0.00	558,886	0.00	352,900	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$158,120,606</b>	<b>922.80</b>	<b>\$207,728,970</b>	<b>985.00</b>	<b>\$210,728,970</b>	<b>985.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$56,288,146	430.00	\$52,244,354	399.39	\$52,244,354	399.39		0.00
FEDERAL FUNDS	\$48,782,677	250.32	\$74,775,148	318.99	\$74,775,148	318.99		0.00
OTHER FUNDS	\$53,049,783	242.48	\$80,709,468	266.62	\$83,709,468	266.62		0.00

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> Cyber Security <b>DI#</b> 1300009	<b>House Bill</b> 5.020

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,000,000	0	0	2,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Cyber Security continues to be a high priority for the State of Missouri. Missouri's recent focus and spending on cyber security has allowed us to be a national leader in cyber security practices and monitoring. These funds would be used to continue protecting the citizen's data and systems, as well as purchase cyber security insurance to protect the state against potential threats, attacks and breaches.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> Cyber Security <b>DI#</b> 1300009	<b>House Bill</b> 5.020

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount requested is based on early estimates of Cyber Security insurance and additional cyber security initiatives.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
	0						0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
M&R Services (430)	1,000,000						1,000,000		
Professional Services (400)	152,100						152,100		
Computer Equipment (480)	500,000						500,000		
Other Equipment (590)	347,900						347,900		
<b>Total EE</b>	<b>2,000,000</b>		<b>0</b>		<b>0</b>		<b>2,000,000</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration				<b>Budget Unit</b> 30615					
<b>Division</b> Information Technology Services Division (ITSD)									
<b>DI Name</b> Cyber Security			<b>DI#</b> 1300009		<b>House Bill</b> 5.020				

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> Cyber Security <b>DI#</b> 1300009	<b>House Bill</b> 5.020

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<p><b>6a. Provide an effectiveness measure.</b> N/A</p>	<p><b>6b. Provide an efficiency measure.</b> N/A</p>
<p><b>6c. Provide the number of clients/individuals served, if applicable.</b>  N/A</p>	<p><b>6d. Provide a customer satisfaction measure, if available.</b>  N/A</p>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**  
N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>ITSD-Cyber Security - 1300009</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	152,100	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	1,000,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	500,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	347,900	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> GR Core Restoration <b>DI#</b> 1300010	<b>House Bill</b> 5.020

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,000,000	0	0	10,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Core Restoration	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funds would be used to continue e-government initiatives, advance progress of modernizing legacy IT systems, and would allow ITSD to continue providing essential core services from its appropriations. Service demand is currently experiencing growth and additional core funding is required to maintain service levels. Agency appropriations pay for a portion of key services.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> GR Core Restoration <b>DI#</b> 1300010	<b>House Bill</b> 5.020

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

ITSD is seeking to restore a significant proportion of core reductions endured over the previous 10 year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
Travel, In-State (140)	50,000						50,000		
Communication Serv & Supp (340)	542,000						542,000		
M&R Services (430)	4,500,000						4,500,000		
Professional Services (400)	3,843,058						3,843,058		
Other Equipment (590)	1,064,942						1,064,942		
<b>Total EE</b>	<b>10,000,000</b>		<b>0</b>		<b>0</b>		<b>10,000,000</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>10,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>10,000,000</b>	<b>0.0</b>	<b>0</b>



**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration				<b>Budget Unit</b> 30615					
<b>Division</b> Information Technology Services Division (ITSD)									
<b>DI Name</b> GR Core Restoration		<b>DI#</b> 1300010		<b>House Bill</b> 5.020					

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30615
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> GR Core Restoration <b>DI#</b> 1300010	<b>House Bill</b> 5.020

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<p><b>6a. Provide an effectiveness measure.</b> N/A</p> <p><b>6c. Provide the number of clients/individuals served, if applicable.</b> N/A</p>	<p><b>6b. Provide an efficiency measure.</b> N/A</p> <p><b>6d. Provide a customer satisfaction measure, if available.</b> N/A</p>
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**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>ITSD-Core Restoration - 1300010</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	50,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	542,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,843,058	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	4,500,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,064,942	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.020																
<b>Program Name</b>	IT Consolidation																		
<b>Program is found in the following core budget(s):</b> Information Technology Services Division Consolidation																			
<p><b>1. What does this program do?</b></p> <p>ITSD is the information technology unit for 14 executive agencies. The mission of ITSD is to provide IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State's IT infrastructure, workforce, and contracts for the benefit of all. Consolidation has enabled ITSD to leverage knowledge sharing and collaboration among IT professionals for improved service, the solving of problems once for the enterprise as opposed to numerous times for individual agencies. Within ITSD, reorganization along functional units has also allowed the State to reduce average costs for a number of services.</p> <p>This program provides IT services to the following departments and network services to all other Missouri state government agencies:</p> <table style="width: 100%; border: none;"> <tr> <td style="vertical-align: top;">- Agriculture</td> <td style="vertical-align: top;">- Corrections</td> <td style="vertical-align: top;">- Economic Development</td> <td style="vertical-align: top;">- Elementary &amp; Secondary Education</td> </tr> <tr> <td style="vertical-align: top;">- Health &amp; Senior Services</td> <td style="vertical-align: top;">- Higher Education</td> <td style="vertical-align: top;">- Labor &amp; Industrial Relations</td> <td style="vertical-align: top;">- Mental Health</td> </tr> <tr> <td style="vertical-align: top;">- Natural Resources</td> <td style="vertical-align: top;">- Public Safety</td> <td style="vertical-align: top;">- Revenue</td> <td style="vertical-align: top;">- Social Services</td> </tr> <tr> <td style="vertical-align: top;">- Office of Administration</td> <td colspan="3" style="vertical-align: top;">- Insurance, Financial Institutions and Professional Registration</td> </tr> </table> <p>Services are provided to the consolidated agencies through the following functional areas:</p> <ul style="list-style-type: none"> <li>Application Development</li> <li>End User Support</li> <li>Networks and Unified Communications</li> <li>Office of Cyber Security</li> <li>Office of Geospatial Information</li> <li>Project Management Oversight</li> <li>State Data Center</li> <li>Web Development</li> </ul> <p><b>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b></p> <p>Section 37.110, RSMo provides for the Commissioner of Administration to provide data processing services to agencies.</p> <p><b>3. Are there federal matching requirements? If yes, please explain.</b></p> <p>Certain federal grants require a percentage of matching funds.</p> <p><b>4. Is this a federally mandated program? If yes, please explain.</b></p> <p>No</p>				- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education	- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health	- Natural Resources	- Public Safety	- Revenue	- Social Services	- Office of Administration	- Insurance, Financial Institutions and Professional Registration		
- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education																
- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health																
- Natural Resources	- Public Safety	- Revenue	- Social Services																
- Office of Administration	- Insurance, Financial Institutions and Professional Registration																		

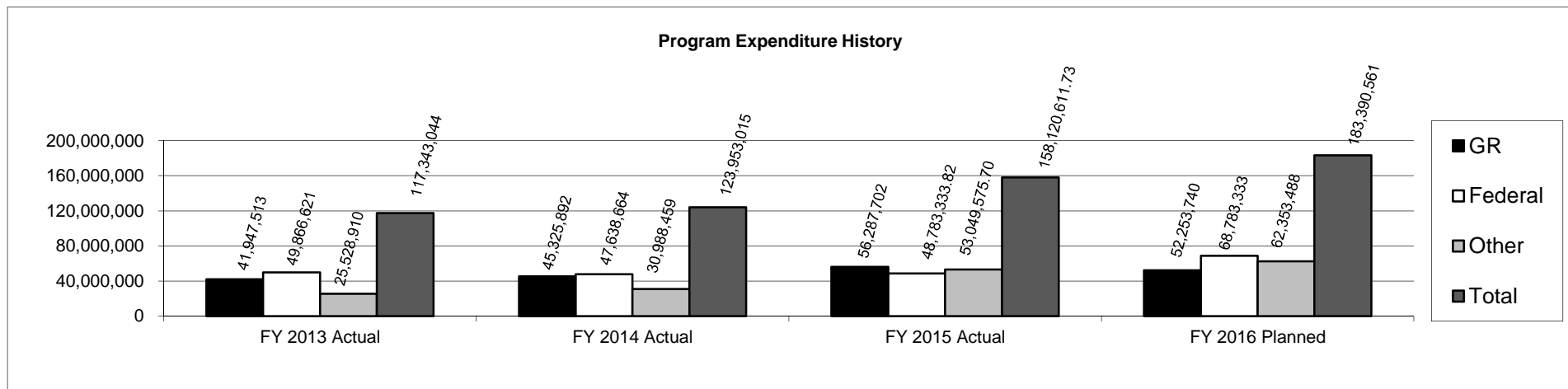
## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.020

**Program Name** IT Consolidation

**Program is found in the following core budget(s):** Information Technology Services Division Consolidation

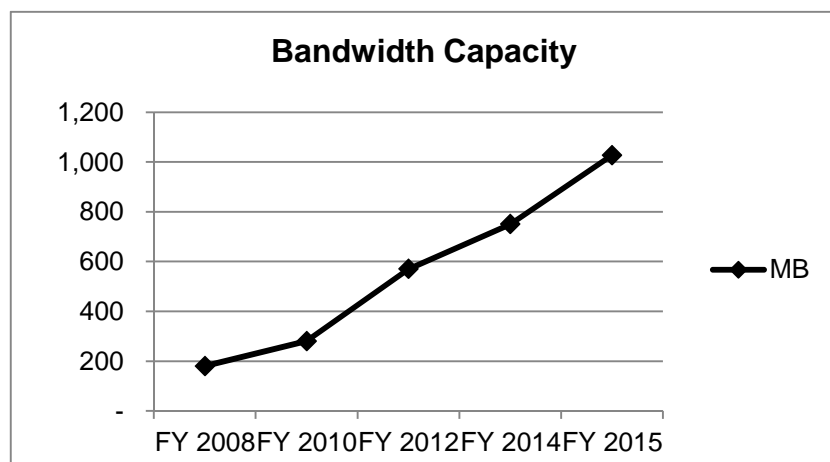
**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Various - See Decision Item Summary report on previous pages.

**7a. Provide an effectiveness measure.**



## PROGRAM DESCRIPTION

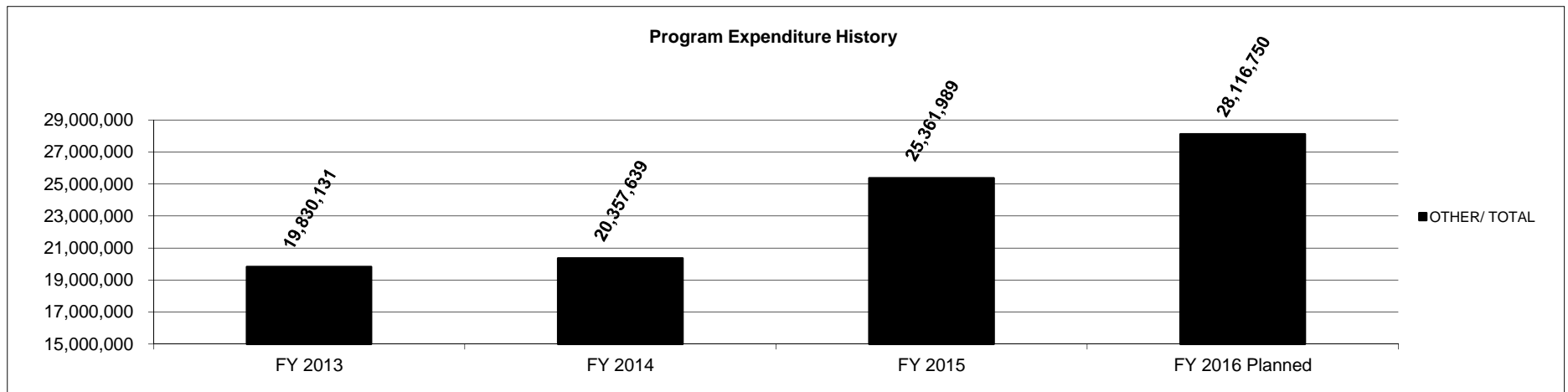
<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.020
<b>Program Name</b>	IT Consolidation		
<b>Program is found in the following core budget(s):</b> Information Technology Services Division Consolidation			
<p><b>7b. Provide an efficiency measure.</b></p> <p>Internet Filtering:  ITSD manages the State's Internet filtering system. The Internet filtering system not only protects the State's systems and users from malicious websites, but also assists in reducing bandwidth consumption and increasing productivity. In FY13, ITSD implemented a next generation internet filtering system inspecting additional forms of web traffic. The new system greatly reduces the risk to state assets by providing more policy granularity and by filtering traffic differently. In FY15 the state implemented transparent redundant firewalls at the Internet Service Provider edge to thwart an estimated 9 million blocks per day.</p> <p>During an average month:  The Internet filtering system monitors over 1 billion requests.  Over 11% of all Internet requests are blocked, saving the state gigabytes in bandwidth.  Over 600,000 of the Internet requests blocked are security related.</p> <p><b>7c. Provide the number of clients/individuals served, if applicable.</b></p> <p>In excess of 40,000 state employees.</p> <p><b>7d. Provide a customer satisfaction measure, if available.</b></p> <p>N/A</p>			

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> <u>5.020</u>
<b>Program Name</b>	State Data Center (SDC)	
<b>Program is found in the following core budget(s):</b> ITSD Consolidation Operating Core		
<p><b>1. What does this program do?</b></p> <p>The SDC was initially established in 1977 by consolidating the Department of Revenue and the Office of Administration data centers. As part of the COMAP initiatives, the data centers from the Highway Patrol, Social Services, and DOLIR were consolidated into the SDC.</p> <p>The SDC currently provides data center services statewide to 14 executive departments and some IT services for certain elected offices. State Data Center services include database, web, middleware, application server, systems, operations, desktop, and Active Directory.</p> <p>Efficiencies have been realized by consolidating technical and operations personnel to maintain 24 hour services. In addition, hardware and software cost savings have been realized by sharing these capital expenditures. ITSD continues to consolidate services and streamline operations to improve efficiencies.</p> <p>The SDC represents the State's only 24 hour by 7 day a week mainframe data center. The SDC provides mission critical services to agencies for various applications: SAM II for the Office of Administration, MACSS and FAMIS for Social Services, and various tax systems for the Department of Revenue.</p> <p><b>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b></p> <p>Statute 37.110 authorizes the Commissioner of Administration to provide data processing services to agencies and the authority for billing.</p> <p><b>3. Are there federal matching requirements? If yes, please explain.</b></p> <p>No</p> <p><b>4. Is this a federally mandated program? If yes, please explain.</b></p> <p>No</p> <p><b>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</b></p> <p>The FY 2016 Planned Expenditures is the FY 2016 Cost Allocation Plan amounts (excluding transfers for fringe benefits and other transfers). Actual expense will depend upon the rate of agency utilization.</p>		

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.020
<b>Program Name</b>	State Data Center (SDC)	
<b>Program is found in the following core budget(s):</b>	ITSD Consolidation Operating Core	



### 6. What are the sources of the "Other " funds?

Missouri Revolving Information Technology Trust Fund (0980)

### 7a. Provide an effectiveness measure.

#### **Cost Allocation**

Physical cost, licensing, and installation services are factored together to arrive at a monthly per unit cost. This allows the agencies to review, budget, and direct services at the most effective rate for the agency.

#### **Data Services**

The Data Services group works with the application development teams and contractors to provide a cost effective, efficient, and secure database environment for the State of Missouri and its citizens. The Data Services group maintains over 6,900 databases across 8 different database management systems with a total size of over 79+ terabytes of data.

#### **Mobility, Desktop Management and Virtualization Services**

This team supports a framework of services used to manage all desktops and desktop applications. In addition the mobility team manages all State owned mobile devices. These services include Imaging, SCCM, and Virtual Desktops (VDI). VDI allows end users to securely access their desktop from numerous types of devices such as desktops, laptops, smartphones, tablets, or thin clients and from multiple locations using most broadband connections. This team also supports technologies that will assist with the delivery of these applications. Together these teams support over 40,000 devices both in and out of the



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> <u>5.020</u>
<b>Program Name</b>	State Data Center (SDC)	
<b>Program is found in the following core budget(s):</b> ITSD Consolidation Operating Core		
<p><b>7b. Provide an efficiency measure.</b></p> <p>The SDC performs monthly tracking and reporting of:</p> <ul style="list-style-type: none"> <li>- Call volume - the number of Online Help Desk tickets closed and after hour calls handled by the SDC groups totaled 83,658.</li> <li>- Transaction volumes- 201,519,627</li> <li>- The number of security patches applied to approximately 42,000 computers statewide - 1,203,687</li> <li>- The number of security patches applied to approximately 2,400 servers statewide - 32,090</li> <li>- Network Operation Center incidents managed - 42</li> <li>- Servers deployed - 27 per month</li> </ul> <p>The last 12 remote sites modernized resulted in total savings of \$292,368 providing an average savings of \$1,900 per server deployed.</p> <p><b>7c. Provide the number of clients/individuals served, if applicable.</b></p> <p>The SDC supports services and agencies serving all state citizens. In addition, numerous businesses and clients outside the State rely on services provided by the SDC. Within state government SDC supports approximately 42,000 computers, over 2,400 servers, and approximately 44,000 user accounts</p> <p><b>7d. Provide a customer satisfaction measure, if available.</b></p> <p>The SDC holds weekly Tech Talk sessions and performs numerous surveys. The Tech Talk sessions allow customers of the SDC to hold interactive discussions regarding upcoming projects or address concerns/issues with existing services. The surveys are used to ensure services that are provided are meeting the needs of our customers.</p>		

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
TOTAL - EE	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
<b>TOTAL</b>	<b>28,061,879</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$28,061,879</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

9/14/15 10:00

im\_disummary

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30620
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	Telecommunications	<b>HB Section</b>	5.020

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core request pays the State's communications bills, including network and unified communications (UC). All costs are from the Missouri Revolving Information Technology Trust Fund (0980), and the amount requested is based upon projected costs and utilization of the communication services. The expenses incurred are primarily for Budget Object Class 760 – Rebillable Expenses, which are paid to various communication vendors who provide services for the network. Detailed costs are provided in the annual Communication Cost Allocation Plan.

The Telecommunications core request enables the Division to pay for communications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. Acquiring service from vendors at a quantity discounted rate allows the Division to provide services at a reduced rate to state agencies. Agencies are then billed for their usage and the Missouri Revolving Information Technology Trust Fund (0980) is reimbursed. Communication services provided through this request are critical to the day-to-day operations of all state agencies.

### 3. PROGRAM LISTING (list programs included in this core funding)

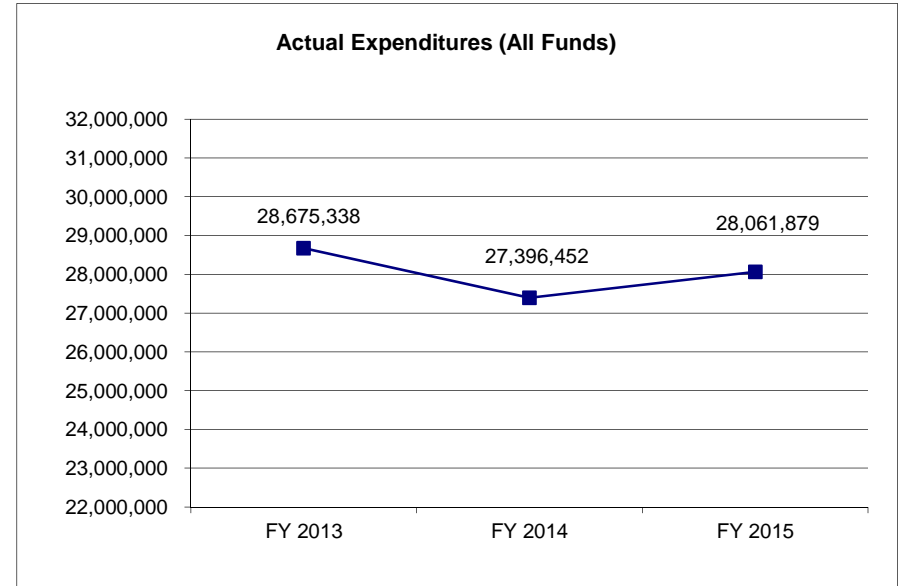
Telecommunications

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30620
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	Telecommunications	<b>HB Section</b>	5.020

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	44,706,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	44,706,697	44,700,697	44,700,697	N/A
Actual Expenditures (All Funds)	28,675,338	27,396,452	28,061,879	N/A
Unexpended (All Funds)	16,031,359	17,304,245	16,638,818	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,031,359	17,304,245	16,638,818	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
TELECOM REVOLVING FUND

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	38,755	0.00	38,755	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	28,061,879	0.00	44,304,822	0.00	44,304,822	0.00	0	0.00
<b>TOTAL - EE</b>	<b>28,061,879</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$28,061,879</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$28,061,879</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.020

**Program Name** Telecommunications Services

**PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS:** Information Technology Services Division - Telecommunications

**1. What does this program do? Provide Telecommunication Services to State Agencies**

Communications services are provided to all state agencies, and some of the colleges and universities. Services include local phone service, long distance, data circuits, voice mail, dial-up Internet service, toll free (800) lines, wireless, and other communication services. Services are acquired from vendors through competitive bidding at quantity discounted rates. By centralization of this bidding process, the State is able to acquire services at reduced rates that would not otherwise be available to individual state agencies. Agencies are then billed by the Information Technology Services Division at rates developed annually through a cost allocation plan. Agency payments are collected into the Missouri Revolving Information Technology Trust Fund. Payments for the vendor provided services are then paid from the same fund in a consolidated manner for all state agencies.

The program exists to provide quality telephone and data network services at reduced rates. Charges are audited to determine that the correct rates are being charged by the providers. The State of Missouri recently converted about 18,000 phones from an antiquated communications environment to a modern communications platform and system - called Unified Communications (UC). UC includes, but is not limited to, Internet Protocol (IP) phones, access presence, instant messaging, mobility, voice, video, voice messaging, web meetings, and video conferencing. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Authority for operating the Telecommunications section is in Missouri Revised Statutes, Chapter 37, Section 37.005.8, RSMo.

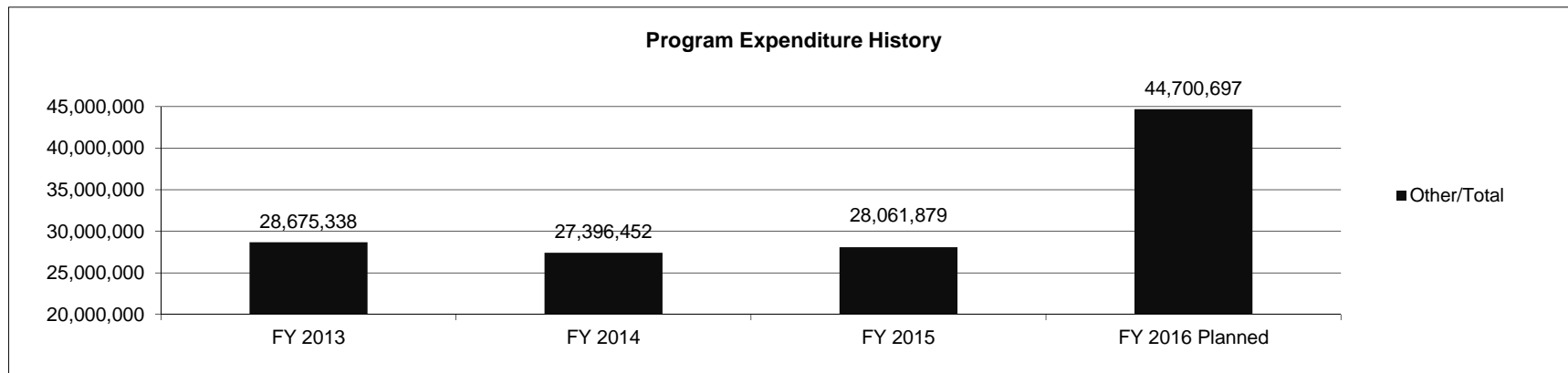
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.020
<b>Program Name</b>	Telecommunications Services	
<b>PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS:</b> Information Technology Services Division - Telecommunications		
<b>6. What are the sources of the "Other " funds?</b>		
Missouri Revolving Information Technology Trust Fund (0980). The operations of the Telecommunications program are appropriated from this fund.		
<b>7a. Provide an effectiveness measure.</b>		
<b><u>Core Network</u></b> The core network functions as a central hub so that locations around the state can access information on the state network. In order for state employees to function at maximum productivity, the highest levels of capacity and reliability are required for the core network.		
<b><u>Disaster Recovery Site Connectivity</u></b> Connectivity with the State's disaster recovery site (or secondary site), in Springfield, MO, must be reliable and of sufficient capacity to allow for the replication and synchronization of data located at that site and in the State Data Center (SDC).		
<b><u>Internet Services</u></b> Internet access is considered an essential service to state agencies. The team provides Internet access to approximately 50,000 users across all state agencies, as well as secured access to hundreds of state government web sites via the public Internet.		
<b>7b. Provide an efficiency measure.</b>		
ITSD has continued to work with telecommunication providers on behalf of the enterprise to improve performance and create efficiency. ITSD issues and awards services from the Ethernet contracts to drive down costs and increase bandwidth. In FY15 alone ITSD turned up Ethernet service at 93 locations. The network access bandwidth at these locations increased from a combined 373Mb to a combined 4.415Gb while reducing the monthly costs at those sites by \$54,297. This is roughly twelve times the bandwidth at approximately half of the cost.		
<b>7c. Provide the number of clients/individuals served, if applicable.</b>		
All State agencies are served by the Telecommunications program. On a monthly basis, over 1,000 accounts are billed to State entities. The monthly billings incorporate about 80,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.		
<b>7d. Provide a customer satisfaction measure, if available.</b>		
A committee comprised of agency communication coordinators, called the COMCOR committee, provides input on services provided, vendor issues and for communication of Communication procedures and policies.		



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RURAL BROADBAND TECHNOLOGY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL STIMULUS-OA	74,029	0.92	0	0.00	0	0.00	0	0.00
TOTAL - PS	74,029	0.92	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	736,286	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	736,286	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>810,315</b>	<b>0.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$810,315</b>	<b>0.92</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30625
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	Rural Broadband		

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The Office of Administration was awarded a five-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. The MoBroadbandNow program was established to collect and verify broadband data and information, publish state and regional broadband maps on accessibility, speed, and provider availability and provide technical assistance. In addition, regional technology planning teams were established and public forums were held to provide community outreach. Grant funding began in 2009 and ends during January 2015.

The Missouri Department of Higher Education (MDHE) was awarded a \$4.9 million grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in geographic areas that serve vulnerable populations. MDHE collaborated with seven community colleges to launch the expanded services.

Funding for the MDHE project ended during FY 2014.

### 3. PROGRAM LISTING (list programs included in this core funding)

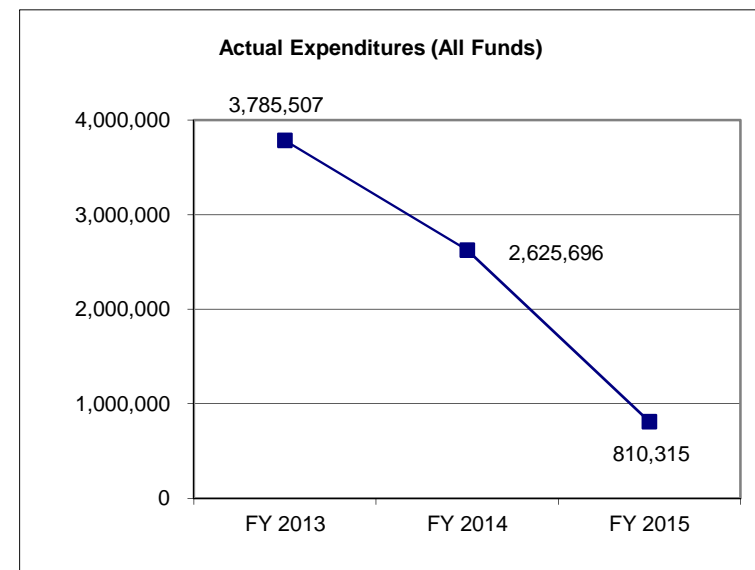
Rural Broadband Technology

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30625
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	Rural Broadband		

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	5,298,686	3,739,596	1,029,251	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,298,686	3,739,596	1,029,251	N/A
Actual Expenditures (All Funds)	3,785,507	2,625,696	810,315	N/A
Unexpended (All Funds)	1,513,179	1,113,900	218,936	N/A
			0	
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,513,179	1,113,900	218,936	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

#### **NOTES:**

FY 2012 and FY 2013 Broadband approps were in HB 18 (biennial bill). FY 2014, Broadband approps were in HB 5 OA (NDI). Actual expenditures are shown by applicable fiscal year.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RURAL BROADBAND TECHNOLOGY</b>								
<b>CORE</b>								
ACCOUNTING SPECIALIST III	7,540	0.15	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	61,630	0.61	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	4,859	0.16	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>74,029</b>	<b>0.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	863	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,710	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	700	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	732,013	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>736,286</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$810,315</b>	<b>0.92</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$810,315</b>	<b>0.92</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>E PROCUREMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
EPROCUEMENT & STATE TECH FUND	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30625
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	eProcurement	<b>HB Section</b>	5.030

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: eProcurement and State Technology Fund (0495)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system which imposes a 1% fee on new statewide contract transactions that is paid by vendors quarterly. The revenue generated by the 1% fee is to be deposited into its own fund improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance and support of the eProcurement system.

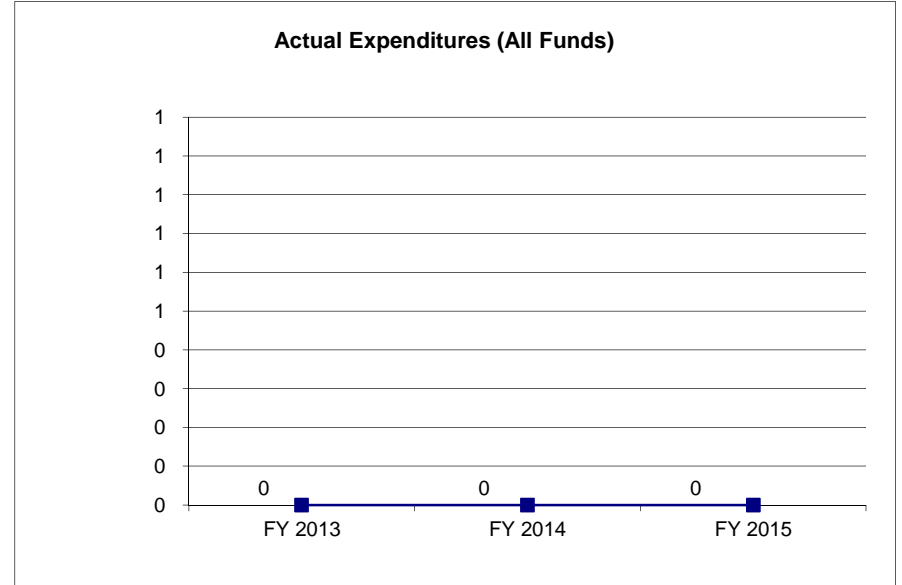
### 3. PROGRAM LISTING (list programs included in this core funding)

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30625
<b>Division</b>	Information Technology Services Division (ITSD)		
<b>Core -</b>	eProcurement	<b>HB Section</b>	5.030

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	4,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
E PROCUREMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>E PROCUREMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	200,000	0.00	200,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRANSFERS OUT	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>		<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,610,715	61.96	2,750,851	65.97	2,750,851	65.97	0	0.00
OA REVOLVING ADMINISTRATIVE TR	131,315	3.00	175,913	4.00	175,913	4.00	0	0.00
MO REVOLVING INFO TECH TRUST	88,099	3.02	91,199	3.00	91,199	3.00	0	0.00
TOTAL - PS	2,830,129	67.98	3,017,963	72.97	3,017,963	72.97	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	79,197	0.00	91,646	0.00	91,646	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	294,941	0.00	471,489	0.00	471,489	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	3,600	0.00	3,600	0.00	3,600	0.00	0	0.00
TOTAL - EE	377,738	0.00	566,735	0.00	566,735	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	300,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	300,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,207,867</b>	<b>67.98</b>	<b>3,884,698</b>	<b>72.97</b>	<b>3,584,698</b>	<b>72.97</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,207,867</b>	<b>67.98</b>	<b>\$3,884,698</b>	<b>72.97</b>	<b>\$3,584,698</b>	<b>72.97</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30809
<b>Division</b>	Personnel		
<b>Core</b>	Operating	<b>HB Section</b>	5.035

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	2,750,851	0	267,112	3,017,963	<b>PS</b>	0	0	0	0
<b>EE</b>	91,646	0	475,089	566,735	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>2,842,497</b>	<b>0</b>	<b>742,201</b>	<b>3,584,698</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>65.97</b>	<b>0.00</b>	<b>7.00</b>	<b>72.97</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	1,417,302	0	143,619	1,560,921	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)				Other Funds:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)			

### 2. CORE DESCRIPTION

The Division of Personnel assists all branches of state government by providing an effective and efficient statewide human resource management function, as well as guidance in several areas. Along with the Division of Personnel, the Personnel Advisory Board is responsible for the operation of the Missouri Merit System, the Uniform Classification and Pay (UCP) System and other HR management functions established by Chapter 36, RSMo. The director of the Division of Personnel and other division employees act as staff to the Board in its oversight and rulemaking responsibilities. The four major programs of the Division are as follows:

**The Employee Services** section develops and maintains class/job specifications for agencies covered by the UCP System; ensures UCP positions are allocated to the appropriate job classes based upon assigned duties and responsibilities, and maintains position history; promotes, through a variety of methods, employment with the State of Missouri; reviews the credentials of applicants for Merit System employment; and develops Merit System examinations and other rating devices.

**The Pay, Leave and Reporting** section provides information on the UCP System pay plan; interprets policies on pay, leave, and hours of work; provides assistance with the SAM II HR/Payroll System and other human resources related systems; maintains registers of people from which agencies can select for Merit System jobs; ensures personnel transactions are in compliance with Chapter 36, RSMo.

**The Center for Management and Professional Development** develops and delivers statewide leadership and interpersonal communication training programs as well as computer and technical training programs; administers a variety of statewide recognition programs and the Missouri Relies on Everyone (MoRE) Statewide Employee Suggestion System; and coordinates the WeSave employee discount program.

**The Human Resources Service Center (HRSC)** provides administration of human resources by providing a single point of contact for Office of Administration management and employees to obtain consistent responses to human resources situations and issues. Within this section, the state operators provide responses to questions from the general public.

### CORE DECISION ITEM

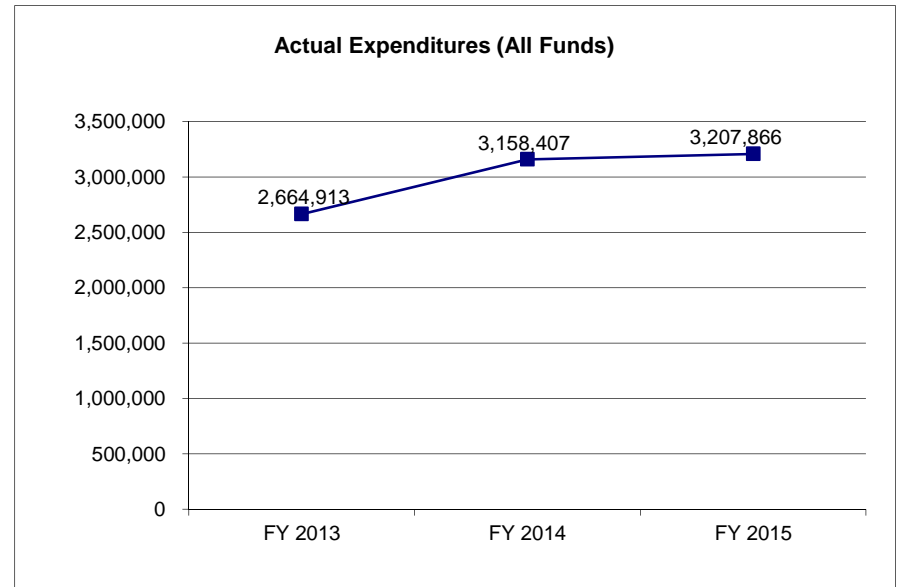
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30809
<b>Division</b>	Personnel		
<b>Core</b>	Operating	<b>HB Section</b>	5.035

#### 3. PROGRAM LISTING (list programs included in this core funding)

Employee Services  
Pay, Leave and Reporting  
Center for Management and Professional Development  
Human Resources Service Center

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,105,707	3,543,634	3,580,304	3,884,698
Less Reverted (All Funds)	(173,596)	(84,324)	(85,185)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,932,111	3,459,310	3,495,119	N/A
Actual Expenditures (All Funds)	2,664,913	3,158,407	3,207,866	N/A
Unexpended (All Funds)	267,198	300,903	287,253	N/A
Unexpended, by Fund:				
General Revenue	18,968	114,525	64,440	N/A
Federal	0	0	0	N/A
Other	248,230	186,378	222,813	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
PERSONNEL - OPERATING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	72.97	2,750,851	0	267,112	3,017,963	
				EE	0.00	91,646	0	475,089	566,735	
				PD	0.00	300,000	0	0	300,000	
				<b>Total</b>	<b>72.97</b>	<b>3,142,497</b>	<b>0</b>	<b>742,201</b>	<b>3,884,698</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	340	8981		PD	0.00	(300,000)	0	0	(300,000)	Core Reduction--Reduce the core by the amount of the salary commission study that is one-time.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	72.97	2,750,851	0	267,112	3,017,963	
				EE	0.00	91,646	0	475,089	566,735	
				PD	0.00	0	0	0	0	
				<b>Total</b>	<b>72.97</b>	<b>2,842,497</b>	<b>0</b>	<b>742,201</b>	<b>3,584,698</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	72.97	2,750,851	0	267,112	3,017,963	
				EE	0.00	91,646	0	475,089	566,735	
				PD	0.00	0	0	0	0	
				<b>Total</b>	<b>72.97</b>	<b>2,842,497</b>	<b>0</b>	<b>742,201</b>	<b>3,584,698</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30809 <b>BUDGET UNIT NAME:</b> Personnel <b>HOUSE BILL SECTION:</b> 5.035	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Personnel
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Division of Personnel requests a 10% flexibility for FY 2017, of Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Personnel to effectively manage responsibilities and resources.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
None	None
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
10% flexibility is being requested for FY 2017.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
None	The flexibility of the appropriations will allow the Division of Personnel to effectively manage resources.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	83,068	2.86	94,585	3.00	91,199	3.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,453	1.00	52,469	1.00	32,469	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	1	0.00	1	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	238,306	8.37	232,372	9.00	257,372	9.00	0	0.00
PERSONNEL OFCR II	0	0.00	287	0.00	287	0.00	0	0.00
HUMAN RELATIONS OFCR I	45,821	1.00	45,827	1.00	45,827	1.00	0	0.00
PERSONNEL ANAL I	150,044	4.36	262,688	7.00	237,688	6.00	0	0.00
PERSONNEL ANAL II	390,971	9.87	280,469	7.00	380,469	9.00	0	0.00
PERSONNEL ANAL III	567,148	11.79	620,962	12.00	557,962	12.00	0	0.00
PERSONNEL ANAL IV	67,358	1.25	53,708	1.00	106,708	2.00	0	0.00
RESEARCH ANAL IV	47,896	1.00	48,402	1.00	48,402	1.00	0	0.00
PUBLIC INFORMATION SPEC I	25,582	0.73	34,596	1.00	34,596	1.00	0	0.00
STAFF TRAINING & DEV COOR	47,896	1.00	48,402	1.00	48,402	1.00	0	0.00
TRAINING TECH I	0	0.00	252	0.00	252	0.00	0	0.00
TRAINING TECH II	0	0.00	43,140	1.00	43,140	1.00	0	0.00
TRAINING TECH III	91,642	2.00	92,380	2.00	92,380	2.00	0	0.00
EXECUTIVE I	0	0.00	214	0.00	214	0.00	0	0.00
PERSONNEL CLERK	251,074	8.73	302,859	11.00	302,859	9.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	48,827	1.00	49,872	1.00	49,872	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,961	0.03	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	119,666	2.00	119,169	2.00	119,169	2.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	1	0.00	1	0.00	0	0.00
HUMAN RESOURCES MGR B3	229,687	3.00	222,393	3.00	232,393	3.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	330	1.00	330	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	58,553	1.00	59,121	1.00	59,121	1.00	0	0.00
DIVISION DIRECTOR	96,228	1.00	96,998	1.00	96,998	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	573	0.01	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	7,697	0.10	0	0.00	0	0.00	0	0.00
BOARD MEMBER	7,338	0.03	15,675	1.00	15,675	1.00	0	0.00
CLERK	206	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	12,483	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,913	0.04	0	0.00	0	0.00	0	0.00



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
SPECIAL ASST PROFESSIONAL	175,569	3.14	210,791	4.00	134,177	4.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,226	0.03	0	0.00	0	0.00	0	0.00
EXAMINATION MONITOR	28,943	2.21	30,000	0.97	30,000	0.97	0	0.00
<b>TOTAL - PS</b>	<b>2,830,129</b>	<b>67.98</b>	<b>3,017,963</b>	<b>72.97</b>	<b>3,017,963</b>	<b>72.97</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	10,956	0.00	16,499	0.00	16,499	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,392	0.00	0	0.00	1	0.00	0	0.00
SUPPLIES	31,723	0.00	56,750	0.00	61,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,239	0.00	25,950	0.00	25,950	0.00	0	0.00
COMMUNICATION SERV & SUPP	30,088	0.00	29,950	0.00	33,750	0.00	0	0.00
PROFESSIONAL SERVICES	18,753	0.00	122,554	0.00	111,903	0.00	0	0.00
M&R SERVICES	4,101	0.00	7,850	0.00	7,850	0.00	0	0.00
OFFICE EQUIPMENT	3,622	0.00	11,900	0.00	14,100	0.00	0	0.00
OTHER EQUIPMENT	2,442	0.00	9,250	0.00	9,250	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,218	0.00	2,900	0.00	2,900	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,224	0.00	3,326	0.00	3,326	0.00	0	0.00
REBILLABLE EXPENSES	261,980	0.00	278,806	0.00	278,806	0.00	0	0.00
<b>TOTAL - EE</b>	<b>377,738</b>	<b>0.00</b>	<b>566,735</b>	<b>0.00</b>	<b>566,735</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	300,000	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,207,867</b>	<b>67.98</b>	<b>\$3,884,698</b>	<b>72.97</b>	<b>\$3,584,698</b>	<b>72.97</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,689,912</b>	<b>61.96</b>	<b>\$3,142,497</b>	<b>65.97</b>	<b>\$2,842,497</b>	<b>65.97</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$517,955</b>	<b>6.02</b>	<b>\$742,201</b>	<b>7.00</b>	<b>\$742,201</b>	<b>7.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.035
<b>Program Name</b>	Employee Services		
<b>Program is found in the following core budget(s):</b> Personnel-Operating			

### 1. What does this program do?

The Employee Services section has two primary responsibilities: administering job classification activities for agencies in the Uniform Classification & Pay (UCP) System and the employment application process for positions with Missouri Merit System agencies. Staff of the Employee Services section develop and maintain job classes and evaluate and allocate new and existing positions in support of the UCP System. Classification determinations strive to assure that jobs are appropriately classified and compensated within and among UCP agencies; ensure equal pay for equal work; and maintain consistent application of class concepts among UCP agencies. Staff and agencies work together to identify new or evolving positions and classes, establish ways to evaluate positions, and identify positions which can be established through streamlined procedures. Merit System employment applications are processed in one of three ways: analyst-based reviews; applicant self-assessment; or a combination of the two. The Electronic Application System (EASe) provides greater applicant convenience by storing personal/applicant data which can be applied to future applications. Most Merit system job classes have been transitioned to EASe, and we continue to head in this direction. Additionally, we partner with agencies to manage the overall recruitment for Merit system classes and assess opportunities to utilize additional on-line recruitment services.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 19 and Chapter 36, RSMo

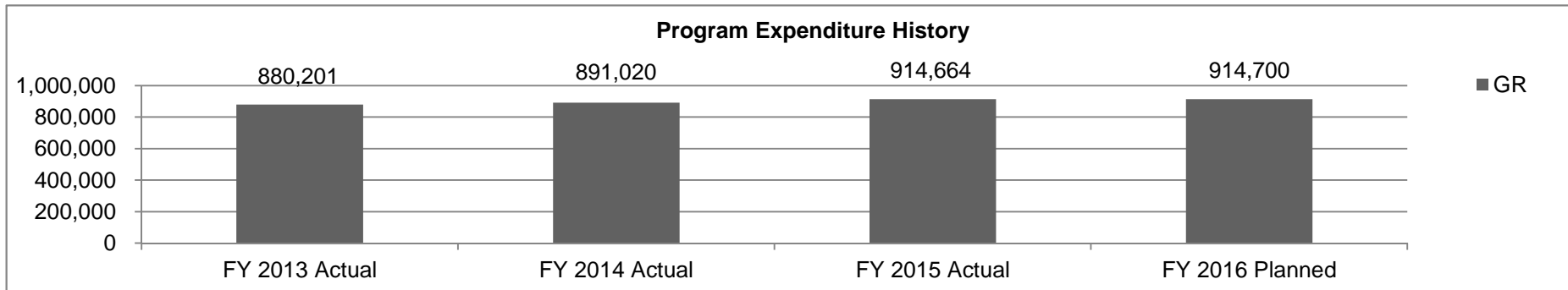
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

Some agencies may be required to be covered by a merit system as a condition of receiving federal funds.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



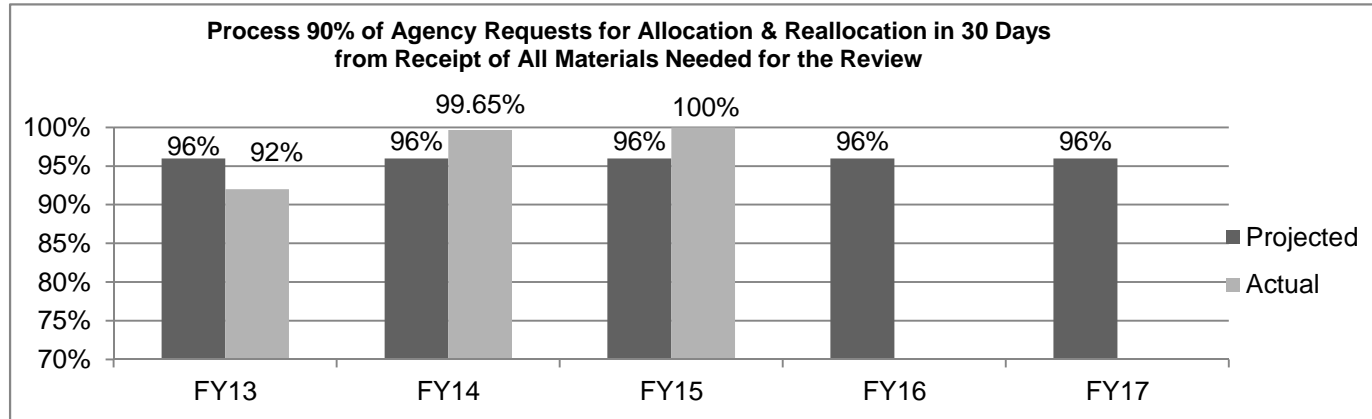
### 6. What are the sources of the "Other " funds?

N/A

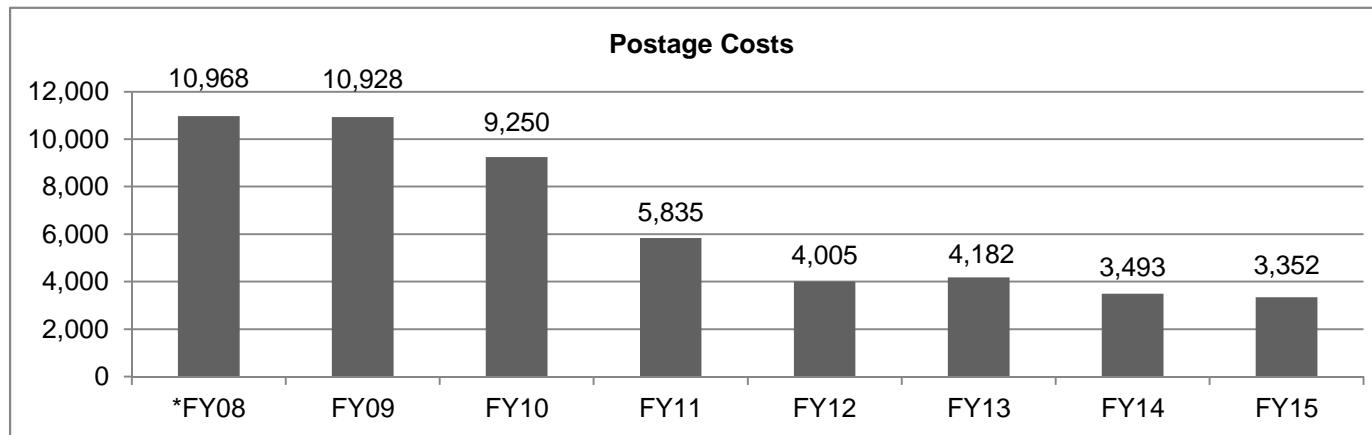
## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.035
<b>Program Name</b>	Employee Services		
<b>Program is found in the following core budget(s):</b>	Personnel-Operating		

### 7a. Provide an effectiveness measure.



### 7b. Provide an efficiency measure.



\*In FY 2006 (May 2005) the Division of Personnel implemented EASE (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email.

## PROGRAM DESCRIPTION

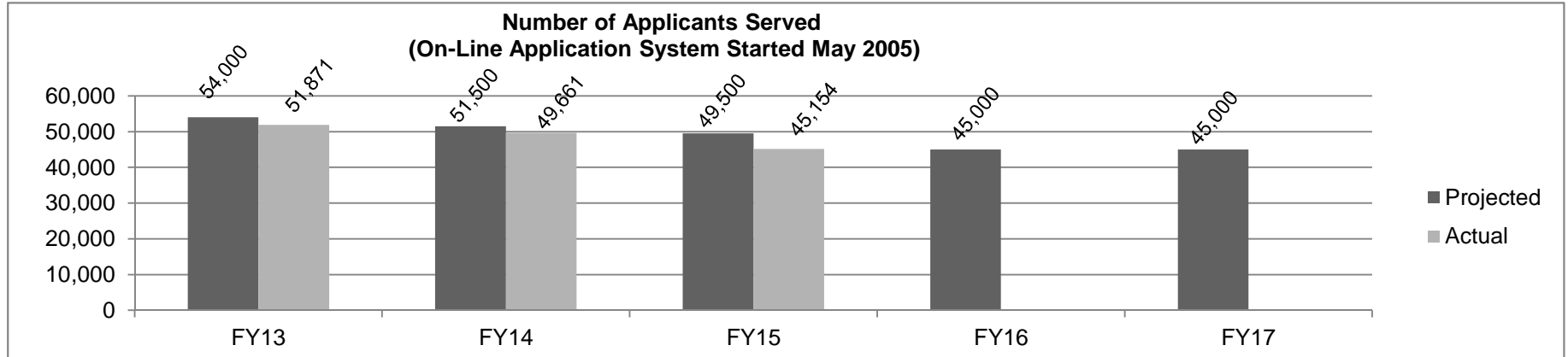
**Department** Office of Administration

**HB Section(s):** 5.035

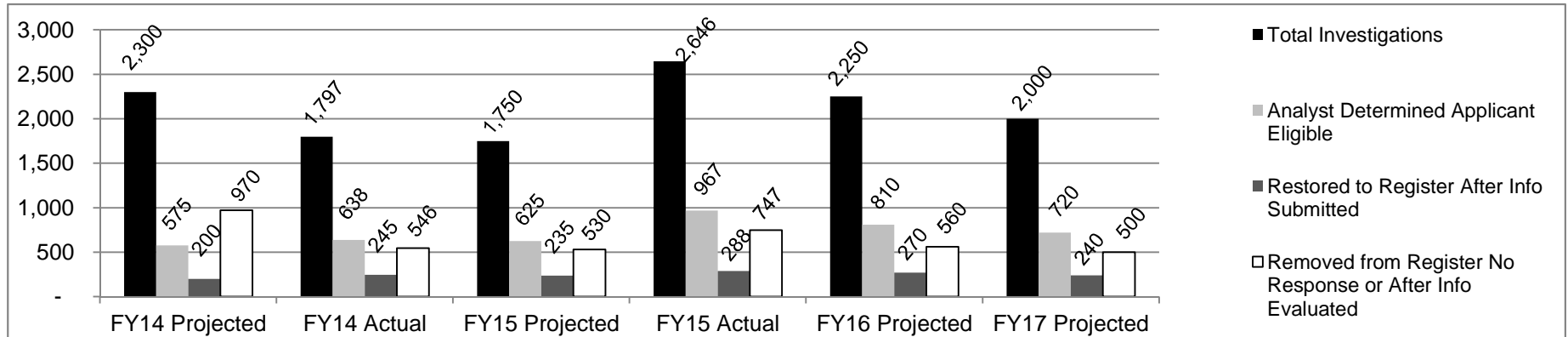
**Program Name** Employee Services

**Program is found in the following core budget(s):** Personnel-Operating

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**



In 2005, the Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement reflects the number of audits, the resulting determinations, and their impact on individual applicants and employment registers. Enhancements were made to EASe in May 2013 with the prospect of receiving more details from applicants concerning their education and experience.

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.035
<b>Program Name</b>	Pay, Leave and Reporting Section		
<b>Program is found in the following core budget(s):</b> Personnel- Operating			

### 1. What does this program do?

Staff maintain registers of qualified applicants and certify names of applicants to merit system agencies. Certificates returned to Personnel designating an appointment are audited for accuracy and matched with the ensuing appointment in the payroll system to ensure compliance with statutes and regulations. Staff audit and approve personnel transactions submitted by Uniform Classification and Pay (UCP) System agencies through the SAM II HR/Payroll system. The timely approval of transactions is very important as the pay of employees is frequently effected. This section administers the regulations governing pay, leave, hours of work, overtime, certification, removal from registers, transfers, political activity, conflicting employment and layoff. Staff helps maintain the UCP System pay plan which includes drafting annual pay plan recommendations from the Director of Personnel to the Personnel Advisory Board. This section maintains the HR-related tables in the SAM II HR/Payroll system that have been assigned to the Division of Personnel. In addition, staff provide consultation and run reports from the SAM II HR Data Warehouse. The section also administers and provides consultation to agencies on the MAIRS applicant tracking system, the EASe on-line application system and the PERforM performance appraisal system.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

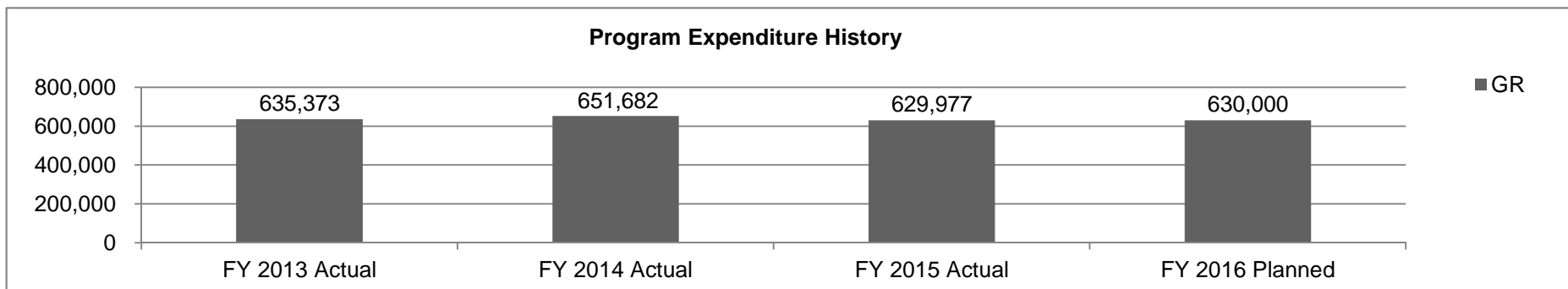
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

Although Pay, Leave and Reporting functions are not mandated by Federal law, section staff provide advice and consultation in areas such as Federal overtime, minimum wage, FMLA, Military Leave, etc.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.035
<b>Program Name</b>	Pay, Leave and Reporting Section	
<b>Program is found in the following core budget(s):</b>	Personnel- Operating	

**6. What are the sources of the "Other " funds?**

N/A

**7a. Provide an effectiveness measure.**

None available

**7b. Provide an efficiency measure.**

Transaction Audit staff apply final levels of approvals on employee transactions into the HR/Payroll System (SAM II). Although staffing levels have not increased, the number of transactions approved by this work group have steadily increased over the last several fiscal years. This is illustrated in the chart below.

FY2011	FY2012		FY2013		FY2014		FY2015	
Count	Count	% Change	Count	% Change	Count	% Change	Count	% Change
48,664	53,374	9.68%	56,457	5.78%	57,263	1.43%	58,803	2.69%

**7c. Provide the number of clients/individuals served, if applicable.**

The number of clients served by the section are numerous. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 37,908 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 58,803 personnel related transactions in FY2015. The Certification Unit works with the 9 merit system agencies representing about 31,252 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY2015, 6,926 certificates were generated. These certificates included the names of 241,424 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 33,846 classified and covered employees. The section also provides assistance to agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-related areas.

**7d. Provide a customer satisfaction measure, if available.**

A customer satisfaction instrument is under development. At this time, a measure is not available.

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.035

**Program Name** Center for Management and Professional Development

**Program is found in the following core budget(s):** Personnel-Operating

### 1. What does this program do?

Chapter 36 prescribes that the Division of Personnel will develop, initiate and implement a central training program for executive, managerial and supervisory development in Missouri state government. The Division's Center for Management and Professional Development (CMPD) develops and delivers management and supervisory training programs (comprised of workshops, webinars and other e-learning strategies) according to guidelines established by the Management Training Rule (1 CSR 20-6). These workshops employ best practice leadership development strategies from training partners such as Franklin Covey, the Center for Leadership Studies, Achieve Global, Development Dimensions International, State universities, other local colleges, individual development consultants and Division staff. The programs are available to state, city and county government agencies and private sector businesses. In addition, the Division sponsors membership to the Institute for Management Studies (IMS), an international, not-for-profit educational and professional development organization offering specialized training programs each month in Kansas City and St. Louis conducted by leading practitioners in the area of management. CMPD also provides computer and technical skills training programs to help individuals increase their proficiency in Microsoft Office programs and other specialized software applications. CMPD's computer training labs also allow agencies to bring their employees together in a pre-prepared training environment to increase staff proficiency in specialized or agency specific software programs. Staff of the CMPD also administers statewide recognition programs including State Employee Recognition Week, State Employee of the Month, the Missouri Relies on Everyone (MoRE) State Employee Suggestion System, Missouri State Employees Award of Distinction, the Governor's Award for Quality and Productivity, and the employee recognition website, In the Spotlight. CMPD also coordinates the WeSave Employee Discount Program.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

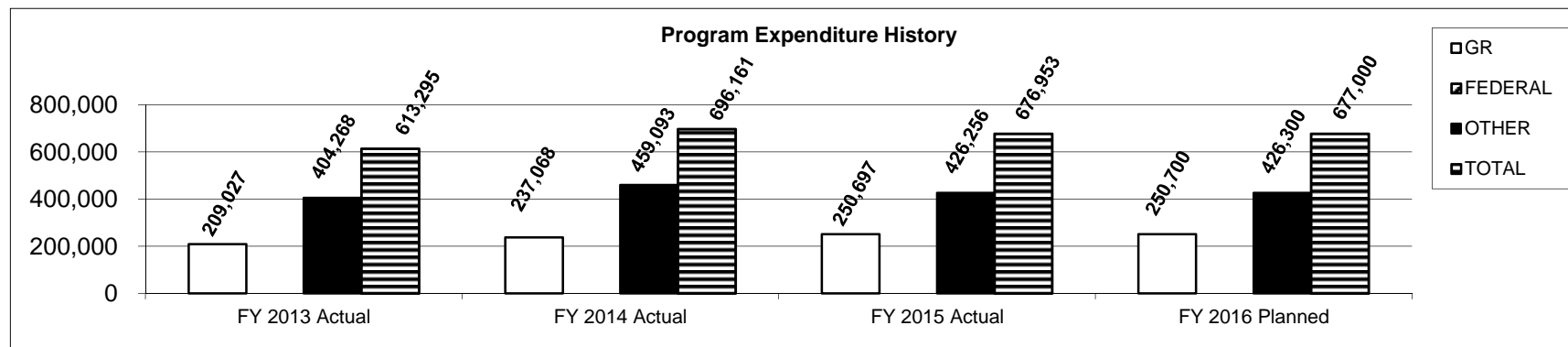
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.035
<b>Program Name</b> Center for Management and Professional Development	
<b>Program is found in the following core budget(s):</b> Personnel-Operating	

**6. What are the sources of the "Other " funds?**

OA Administrative Trust Fund (0505)

**7a. Provide an effectiveness measure.**

Using a variety of methods, the Division of Personnel and the CMPD continually promote the importance and benefits of ongoing professional development obtained through CMPD programs and other sources, as well as adherence to the State Management Training Rule. Each year the Division requests state agencies provide information about the development of their managers and supervisors to include in the Division's annual report. The most recent FY report indicates that all state agencies remain committed to their professional development of employees, including managers and supervisors; and of those agencies, nearly 90% tracked compliance with the Management Training Rule.

**7b. Provide an efficiency measure.**

During FY15, the CMPD provided quarterly open enrollment regional training programs (typically near Lee's Summit, Chesterfield, Springfield and Poplar Bluff) to provide cost saving opportunities for state agencies in terms of travel and time away from the office for participants. The CMPD also provided agency-specific programs at various regional work sites across the state. Additionally, the CMPD continued to offer a variety of webinars and other e-learning options that include MyQuickCoach, Insights On Demand, and CMPD's own Study Hall Series of video lessons in an ongoing effort to reach employees who can't often attend training, and to reinforce training concepts and information faster throughout organizations.

**7c. Provide the number of clients/individuals served, if applicable.**

In FY15, 4,534 training participants enrolled in at least one of the 392 workshops made possible through the CMPD's resources. These numbers include 664 employees who received specialized training in 36 classes held by various agencies using the CMPD's computer labs. Additionally, on average, well over 5000 state employees connect with the CMPD in some way each year through the various statewide employee recognition

**7d. Provide a customer satisfaction measure, if available.**

While in-depth transfer of learning evaluation is generally not possible due to the variety of external organizations the CMPD works with, immediate feedback from participants after training events via program evaluations indicate that (on average) 93% of attendees are satisfied with the training experience, and that the instructors/materials for each program helped to create a positive learning environment. Additionally, about the same percentage would recommend the training to others.



## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.035

**Program Name** Human Resources Service Center

**Program is found in the following core budget(s):** Personnel- Operating

**1. What does this program do?**

The Human Resources Service Center (HRSC) was established within the Division of Personnel in July 2012 by reallocating HR staff from the various divisions to the Division of Personnel in order to centralize HR functions within the Office of Administration (OA) and provide consistency in HR services and procedures for OA employees. As part of this section an HR call center was established to respond to OA employees' HR questions in a consistent, timely, and effective manner. This section also audits and processes payroll transactions for OA; investigates employee issues, including discrimination, sexual harassment, and pay inequities; provides recruitment and retention strategies for OA; consults with management on employee performance issues; provides policy interpretation to management and employees; processes employee benefits and deductions; provides consistent timely responses through directory assistance to the general public; sets up conference calls for employees of the State of Missouri; and provides advice and expertise to stakeholders regarding other workforce management issues of OA.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 36, RSMo

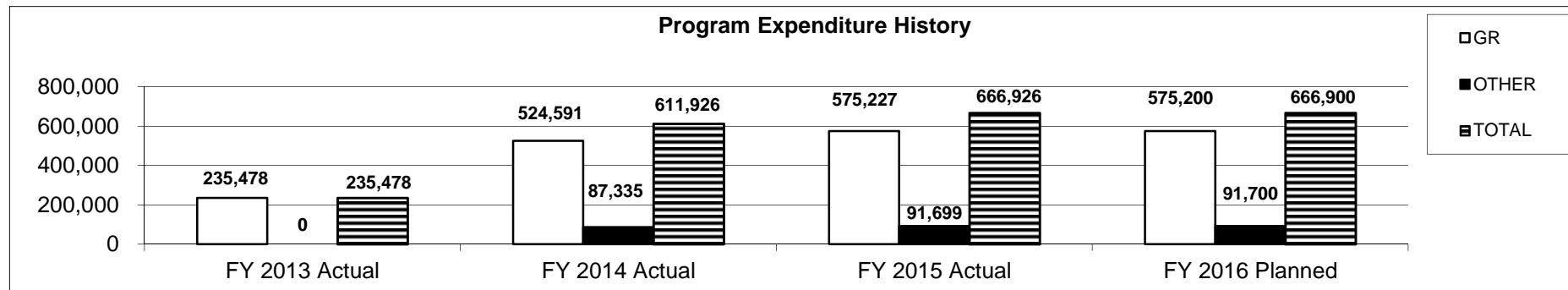
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



This program was established July 1, 2012 with the transfer of the OA-HR Section. Staff from ITSD and FMDC were transferred in the FY2014 budget.

**6. What are the sources of the "Other" funds?**

Revolving Information Technology Trust Fund (0980)

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 5.035
<b>Program Name</b> Human Resources Service Center	
<b>Program is found in the following core budget(s):</b> Personnel- Operating	

**7a. Provide an effectiveness measure.**

By creating this multifaceted section, HR processes in OA will be streamlined. To date, the following processes have been updated: Hiring process, FMLA, ADA, and, with the creation of ETA, all of our divisions are using the same timekeeping system. One measure of effectiveness is the reduced time to hire. In a competitive job market it is essential to make job offers to applicants in a reasonable amount of time. Since our new hiring process has been implemented, we have reduced the time to hire in some of our Divisions by 3-4 weeks. We have done so by utilizing technology to route background check information to the highway patrol and by providing a structured way to route new hire forms and gather needed hiring information.

**7b. Provide an efficiency measure.**

HRSC has 18.5 employees. Eight of them make up the HR Call Center. During FY 15, these employees received 6,586 phone calls, of which 1,298 calls were received through the HR Call Center phone number. The average response time was 13.5 seconds. OA employees can also create HR Call Center tickets by utilizing an icon on their PC's. During FY15 there were 1,112 tickets created and 1,081 were closed and completed. HRSC also includes the state operators that respond to inquiries by the general public, during FY 15, they responded to 8,782 phone calls. They also set up 11,589 phone conference calls for employees at various departments.

**7c. Provide the number of clients/individuals served, if applicable.**

This program will serve the employees of the Office of Administration, various applicants for positions with OA, the general public that calls with inquiries, and staff of the state agencies that need assistance setting up phone conferences.

**7d. Provide a customer satisfaction measure, if available.**

This section will aid the general public by providing consistent and timely responses through directory assistance. In addition, this section will respond quickly to requests from state employees for the establishment of conference calls. A measure will be established to assess satisfaction with the responses given and the conference call process.

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING/MATRL MGMT - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	0	0.00
TOTAL - PS	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	67,801	0.00	77,203	0.00	77,203	0.00	0	0.00
TOTAL - EE	67,801	0.00	77,203	0.00	77,203	0.00	0	0.00
<b>TOTAL</b>	<b>1,621,435</b>	<b>31.91</b>	<b>1,846,188</b>	<b>35.00</b>	<b>1,846,188</b>	<b>35.00</b>	<b>0</b>	<b>0.00</b>
<b>Purchasing-Employee Retention - 1300019</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	30,432	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	30,432	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,432</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,621,435</b>	<b>31.91</b>	<b>\$1,846,188</b>	<b>35.00</b>	<b>\$1,876,620</b>	<b>35.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30925
<b>Division</b>	Purchasing		
<b>Core -</b>	Operating	<b>HB Section</b>	5.040

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	1,768,985	0	0	1,768,985
EE	77,203	0	0	77,203
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,846,188</b>	<b>0</b>	<b>0</b>	<b>1,846,188</b>
<b>FTE</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>

<b>Est. Fringe</b>	836,507	0	0	836,507
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

#### 3. PROGRAM LISTING (list programs included in this core funding)

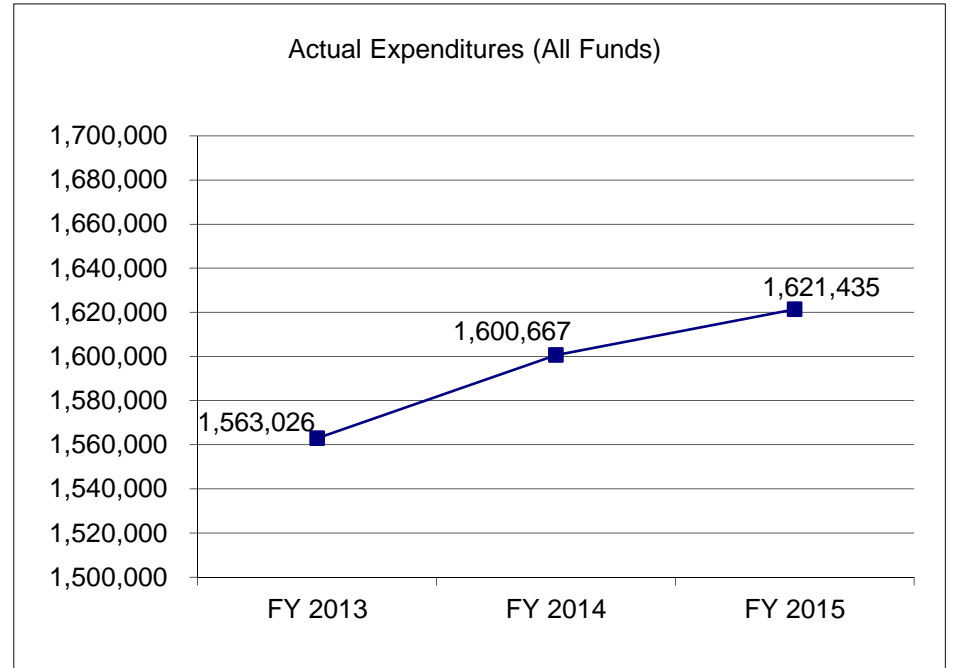
Competitive Bidding and Contracting Program

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30925
<b>Division</b>	Purchasing		
<b>Core -</b>	Operating	<b>HB Section</b>	5.040

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,707,377	1,742,889	1,758,398	1,846,188
Less Reverted (All Funds)	(91,221)	(52,286)	(52,753)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,616,156	1,690,603	1,705,645	N/A
Actual Expenditures (All Funds)	1,563,026	1,600,667	1,621,435	N/A
Unexpended (All Funds)	53,130	89,936	84,210	N/A
Unexpended, by Fund:				
General Revenue	53,127	89,936	84,210	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
PURCHASING/MATRL MGMT - OPER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	35.00	1,768,985	0	0	1,768,985	
	EE	0.00	77,203	0	0	77,203	
	<b>Total</b>	<b>35.00</b>	<b>1,846,188</b>	<b>0</b>	<b>0</b>	<b>1,846,188</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	35.00	1,768,985	0	0	1,768,985	
	EE	0.00	77,203	0	0	77,203	
	<b>Total</b>	<b>35.00</b>	<b>1,846,188</b>	<b>0</b>	<b>0</b>	<b>1,846,188</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	35.00	1,768,985	0	0	1,768,985	
	EE	0.00	77,203	0	0	77,203	
	<b>Total</b>	<b>35.00</b>	<b>1,846,188</b>	<b>0</b>	<b>0</b>	<b>1,846,188</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30925 <b>BUDGET UNIT NAME:</b> Purchasing <b>HOUSE BILL SECTION:</b> 5.040	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Purchasing
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Division of Purchasing requests a 10% flexibility for FY 2017, of Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
None	None
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
10% flexibility is being requested for FY 2017.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
None	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING/MATRL MGMT - OPER</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (KEYBRD)	133,993	4.85	146,222	5.00	146,222	5.00	0	0.00
BUYER I	64,522	2.16	0	0.00	0	0.00	0	0.00
BUYER II	228,142	5.95	345,877	11.00	345,877	11.00	0	0.00
BUYER III	219,685	4.92	463,480	5.00	463,480	5.00	0	0.00
BUYER IV	283,312	4.85	203,707	5.00	203,707	5.00	0	0.00
EXECUTIVE I	37,347	1.00	38,110	1.00	38,110	1.00	0	0.00
PLANNER I	1,300	0.03	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	269,929	4.02	262,029	4.00	262,029	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	154,282	2.00	155,238	2.00	155,238	2.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	56,207	1.00	57,564	1.00	57,564	1.00	0	0.00
DIVISION DIRECTOR	96,228	1.00	96,758	1.00	96,758	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	344	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,701	0.04	0	0.00	0	0.00	0	0.00
CLERK	129	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,513	0.08	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,553,634</b>	<b>31.91</b>	<b>1,768,985</b>	<b>35.00</b>	<b>1,768,985</b>	<b>35.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,070	0.00	950	0.00	950	0.00	0	0.00
SUPPLIES	10,427	0.00	10,225	0.00	10,225	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,579	0.00	8,572	0.00	8,572	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,929	0.00	10,976	0.00	10,976	0.00	0	0.00
PROFESSIONAL SERVICES	19,940	0.00	21,048	0.00	21,048	0.00	0	0.00
M&R SERVICES	192	0.00	8,298	0.00	8,298	0.00	0	0.00
OFFICE EQUIPMENT	5,081	0.00	4,444	0.00	4,444	0.00	0	0.00
OTHER EQUIPMENT	3,364	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,200	0.00	11,340	0.00	11,340	0.00	0	0.00



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING/MATRL MGMT - OPER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	19	0.00	900	0.00	900	0.00	0	0.00
<b>TOTAL - EE</b>	<b>67,801</b>	<b>0.00</b>	<b>77,203</b>	<b>0.00</b>	<b>77,203</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,621,435</b>	<b>31.91</b>	<b>\$1,846,188</b>	<b>35.00</b>	<b>\$1,846,188</b>	<b>35.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,621,435	31.91	\$1,846,188	35.00	\$1,846,188	35.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30925
<b>Division</b>	Purchasing		
<b>DI Name</b>	Employee Retention	<b>DI#</b>	1300019
		<b>House Bill</b>	5.040

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	30,432	0	0	30,432
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>30,432</b>	<b>0</b>	<b>0</b>	<b>30,432</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	8,314	0	0	8,314
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Division of Purchasing spends twelve months training entry-level buyers known as Buyer I's. After the twelve month period, unless they have performance issues, they are promoted to a Buyer II. After two-years, the Buyer II is eligible for a Buyer III position, but due to the lack of funding, Purchasing can only promote a Buyer II (range 22) to a Buyer III when a current Buyer III vacancy exists. Over the past fifteen years, thirteen Buyer II's have left Purchasing for higher-paying procurement positions within other state agencies. Other state agencies hire staff in as Procurement Officer I's (range 23) or Procurement Officer II's which are on a higher range than the Buyer II. Additionally, state agencies with these procurement officer positions only have procurement authority up to \$24,999; whereas Purchasing's Buyer II has procurement authority up to \$100,000.

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30925
<b>Division</b>	Purchasing		
<b>DI Name</b>	Employee Retention	<b>DI#</b>	1300019
		<b>House Bill</b>	5.040

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The request is based on the annual salary difference between the Buyer II position and the Buyer III position for (4) current Buyer II positions.

Buyer II      \$37,548/annually  
Buyer III     \$45,156/annually

Difference of \$7,608 x 4 FTE = \$30,432

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BUYER III (000223)	30,432						30,432	0.0	
<b>Total PS</b>	<b>30,432</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>30,432</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>30,432</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>30,432</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 7**

Department	Office of Administration			Budget Unit	30925				
Division	Purchasing								
DI Name	Employee Retention		DI# 1300019	House Bill	5.040				
					</				

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	<u>30925</u>
<b>Division</b>	Purchasing		
<b>DI Name</b>	Employee Retention	<b>DI#</b>	<u>1300019</u>
		<b>House Bill</b>	<u>5.040</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
N/A

**6b. Provide an efficiency measure.**  
N/A

**6c. Provide the number of clients/individuals served, if applicable.**  
N/A

**6d. Provide a customer satisfaction measure, if available.**  
N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING/MATRL MGMT - OPER</b>								
<b>Purchasing-Employee Retention - 1300019</b>								
BUYER III	0	0.00	0	0.00	30,432	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,432</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,432</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,432	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s)</b> <u>5.040</u>
<b>Program Name:</b> Competitive Bidding and Contracting Program	
<b>Program is found in the following core budget(s):</b> Division of Purchasing	

**1. What does this program do?**

Division of Purchasing is responsible for the procurement of supplies, equipment, and services for state departments. A competitive procurement process, as prescribed by Chapter 34, RSMo, is necessary to procure goods and services to agencies that are "lowest and best" while maintaining fairness and integrity in the bid process for vendors.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 34, RSMo

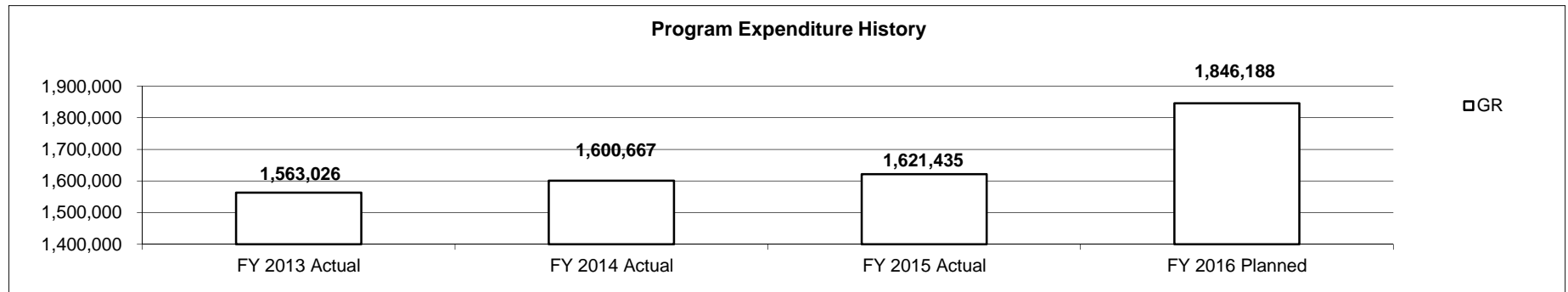
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

<b>Department: Office of Administration</b>					<b>HB Section(s)</b> <u>5.040</u>	
<b>Program Name: Competitive Bidding and Contracting Program</b>						
<b>Program is found in the following core budget(s): Division of Purchasing</b>						

**7a. Provide an effectiveness measure.**

Percentage of total state expenditures made from DPMM issued contracts to the total operating budget of DPMM

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Targeted</b>	<b>Targeted</b>	<b>Targeted</b>
	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%

**7b. Provide an efficiency measure.**

Average number of days between the time the bid is created and the time the bid is awarded by DPMM

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Targeted</b>	<b>Targeted</b>	<b>Targeted</b>
IFB	38	45	46	37	37	37
RFP	79	96	88	78	78	78

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BID &amp; PERFORMANCE BOND REFUND</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	500,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	500,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>500,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30930
<b>Division</b>	Purchasing		
<b>Core -</b>	Bid & Performance Bonds Refunds	<b>HB Section</b>	5.040

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

### 3. PROGRAM LISTING (list programs included in this core funding)

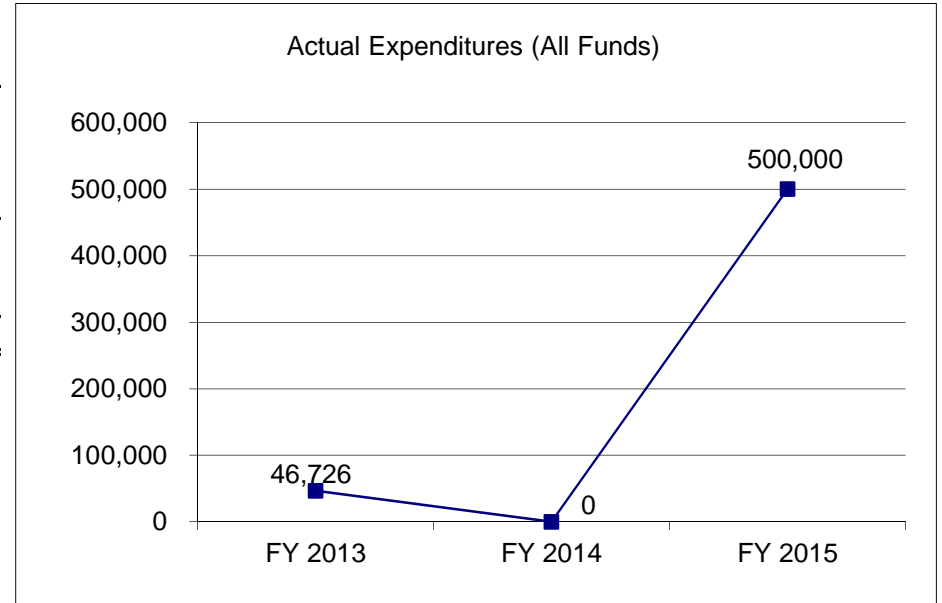
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30930
<b>Division</b>	Purchasing		
<b>Core -</b>	Bid & Performance Bonds Refunds	<b>HB Section</b>	5.040

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	46,726	0	500,000	N/A
Unexpended (All Funds)	2,953,274	3,000,000	2,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,953,274	3,000,000	2,500,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE**  
**BID & PERFORMANCE BOND REFUND**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BID &amp; PERFORMANCE BOND REFUND</b>								
<b>CORE</b>								
REFUNDS	500,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	500,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	551,020	17.66	778,706	20.00	0	0.00	0	0.00
TOTAL - PS	551,020	17.66	778,706	20.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	395,607	0.00	593,698	0.00	0	0.00	0	0.00
TOTAL - EE	395,607	0.00	593,698	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	1,109	0.00	2,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,109	0.00	2,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>947,736</b>	<b>17.66</b>	<b>1,374,404</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$947,736</b>	<b>17.66</b>	<b>\$1,374,404</b>	<b>20.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31125
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Federal Surplus Property-Operating	<b>HB Section</b>	5.050

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

#### 2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services. The Division of General Services is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

**This program moved to General Services effective August 2015.**

#### 3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property

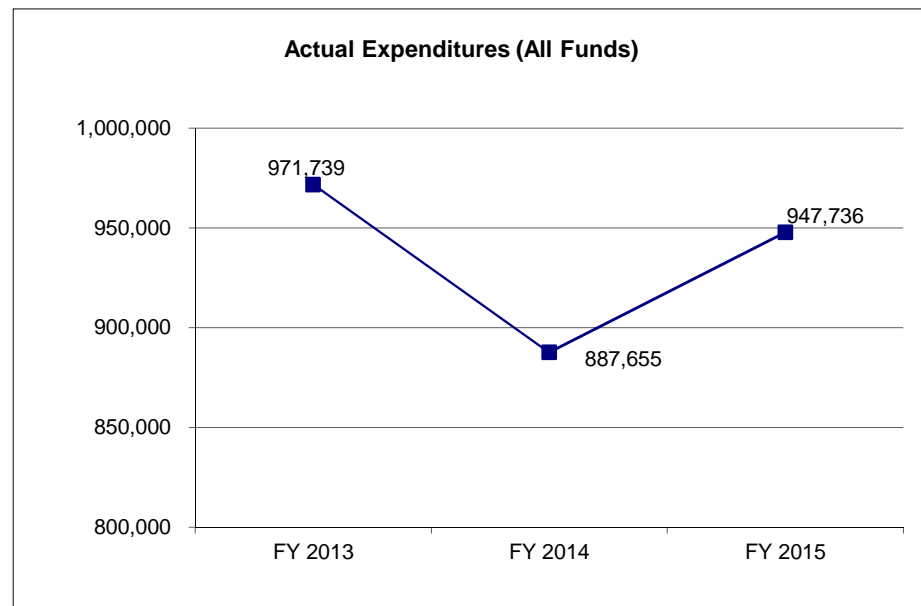
# CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Division of Purchasing
<b>Core -</b>	Federal Surplus Property-Operating

<b>Budget Unit</b>	31125
<b>HB Section</b>	5.050

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,260,371	1,261,692	1,370,226	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,260,371	1,261,692	1,370,226	N/A
Actual Expenditures (All Funds)	971,739	887,655	947,736	N/A
Unexpended (All Funds)	288,632	374,037	422,490	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	288,632	374,037	422,490	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY - OPERATING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	20.00	0	0	778,706	778,706	
				EE	0.00	0	0	593,698	593,698	
				PD	0.00	0	0	2,000	2,000	
				<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>1,374,404</b>	<b>1,374,404</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	106	9347		PS	(20.00)	0	0	(778,706)	(778,706)	Core Reallocations-Moved Surplus and Recycling under General Services.
Core Reallocation	106	9348		EE	0.00	0	0	(593,698)	(593,698)	Core Reallocations-Moved Surplus and Recycling under General Services.
Core Reallocation	106	9348		PD	0.00	0	0	(2,000)	(2,000)	Core Reallocations-Moved Surplus and Recycling under General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>(20.00)</b>	<b>0</b>	<b>0</b>	<b>(1,374,404)</b>	<b>(1,374,404)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	104,012	3.58	146,455	4.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	20,427	0.81	43,157	1.00	0	0.00	0	0.00
STOREKEEPER I	65,052	2.58	105,183	3.00	0	0.00	0	0.00
STOREKEEPER II	82,046	2.96	143,876	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	31,343	1.00	37,106	1.00	0	0.00	0	0.00
SUPPLY MANAGER II	35,380	1.00	39,379	1.00	0	0.00	0	0.00
EXECUTIVE II	34,965	1.00	42,788	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	37,084	1.23	81,031	2.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	28,848	1.00	35,969	1.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	32,453	1.00	40,514	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	56,124	1.00	63,248	1.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	14,846	0.30	0	0.00	0	0.00	0	0.00
LABORER	8,440	0.20	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>551,020</b>	<b>17.66</b>	<b>778,706</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	901	0.00	950	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,459	0.00	9,948	0.00	0	0.00	0	0.00
FUEL & UTILITIES	13,134	0.00	28,850	0.00	0	0.00	0	0.00
SUPPLIES	54,068	0.00	72,250	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	924	0.00	950	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,530	0.00	10,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	147,911	0.00	338,750	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	965	0.00	5,000	0.00	0	0.00	0	0.00
M&R SERVICES	16,125	0.00	25,000	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	65,420	0.00	80,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	3,469	0.00	1,000	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	17,452	0.00	5,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	500	0.00	2,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,849	0.00	5,000	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	55,900	0.00	2,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>395,607</b>	<b>0.00</b>	<b>593,698</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
REFUNDS	1,109	0.00	2,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,109	0.00	2,000	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$947,736</b>	<b>17.66</b>	<b>\$1,374,404</b>	<b>20.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$947,736	17.66	\$1,374,404	20.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00
TOTAL - EE	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,321,295</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,321,295</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30990
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.050

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Federal Surplus Property Fund (0407)				Other Funds:				

#### 2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at below market rates instead of new vehicles.

**This program moved to General Services effective August 2015.**

#### 3. PROGRAM LISTING (list programs included in this core funding)

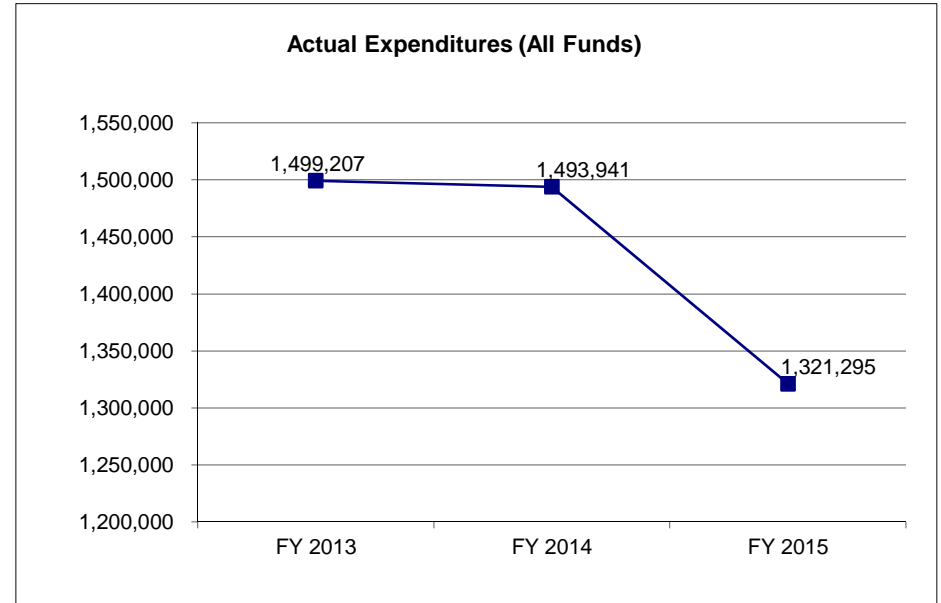
Fixed Price Vehicle and Equipment

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30990
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.050

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,500,000	1,495,994	1,495,994	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,495,994	1,495,994	N/A
Actual Expenditures (All Funds)	1,499,207	1,493,941	1,321,295	N/A
Unexpended (All Funds)	793	2,053	174,699	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	793	2,053	174,699	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
FIXED PRICE VEHICLE PROGRAM

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				EE	0.00	0	0	1,495,994	1,495,994	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	120	0825	EE	0.00	0	0	(1,495,994)	(1,495,994)		Core Reallocations-Moved Fixed Price Vehicle Program from Purchasing to General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,495,994)</b>	<b>(1,495,994)</b>	
<b>DEPARTMENT CORE REQUEST</b>				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	52	0.00	190	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,179	0.00	744	0.00	0	0.00	0	0.00
SUPPLIES	5,041	0.00	475	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	22,122	0.00	45,000	0.00	0	0.00	0	0.00
M&R SERVICES	5,451	0.00	20,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	1,286,450	0.00	1,429,385	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,321,295</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,321,295</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,321,295</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	47,562	0.97	47,876	1.00	0	0.00	0	0.00
TOTAL - PS	47,562	0.97	47,876	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	50,207	0.00	50,322	0.00	0	0.00	0	0.00
TOTAL - EE	50,207	0.00	50,322	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>97,769</b>	<b>0.97</b>	<b>98,198</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$97,769</b>	<b>0.97</b>	<b>\$98,198</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31130
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Recycling	<b>HB Section</b>	5.055

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0		0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

**This program moved to General Services effective August 2015.**

### 3. PROGRAM LISTING (list programs included in this core funding)

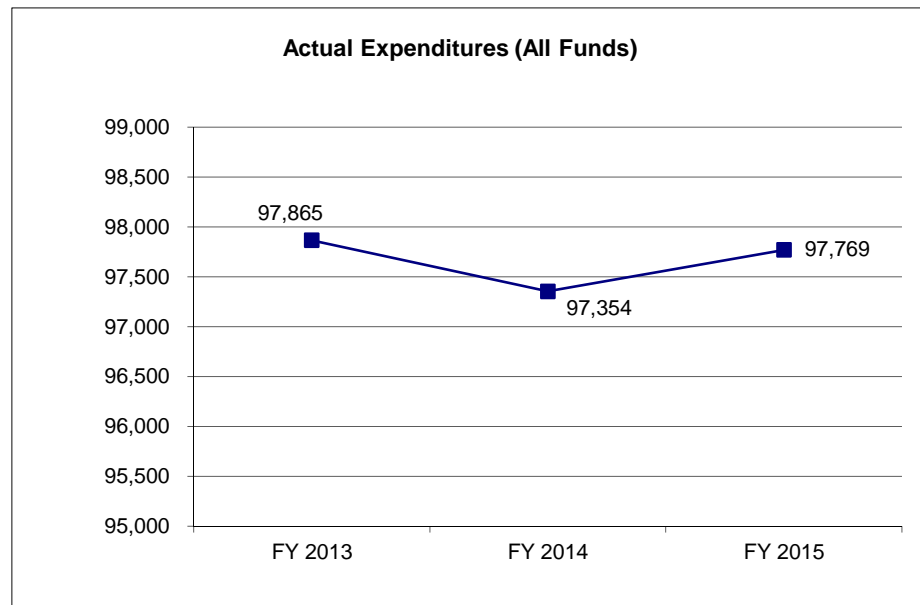
Surplus Property Recycling

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31130
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Recycling	<b>HB Section</b>	5.055

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	98,475	97,475	97,942	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	98,475	97,475	97,942	N/A
Actual Expenditures (All Funds)	97,865	97,354	97,769	N/A
Unexpended (All Funds)	610	121	173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	610	121	173	N/A
<b>(1)</b>				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

**(1)** Estimated appropriation was increased by \$10,000.

**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY RECYCLING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	1.00	0	0	47,876	47,876	
				EE	0.00	0	0	50,322	50,322	
				<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>98,198</b>	<b>98,198</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	107	7018		PS	(1.00)	0	0	(47,876)	(47,876)	Core Reallocations--Moved Surplus and Recycling under General Services.
Core Reallocation	107	9349		EE	0.00	0	0	(50,322)	(50,322)	Core Reallocations--Moved Surplus and Recycling under General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>(1.00)</b>	<b>0</b>	<b>0</b>	<b>(98,198)</b>	<b>(98,198)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PLANNER I	47,562	0.97	47,876	1.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>47,562</b>	<b>0.97</b>	<b>47,876</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	940	0.00	137	0.00	0	0.00	0	0.00
SUPPLIES	23,659	0.00	24,983	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,890	0.00	4,750	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	464	0.00	108	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,958	0.00	1,344	0.00	0	0.00	0	0.00
M&R SERVICES	756	0.00	2,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	18,510	0.00	15,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	30	0.00	1,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>50,207</b>	<b>0.00</b>	<b>50,322</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$97,769</b>	<b>0.97</b>	<b>\$98,198</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$97,769	0.97	\$98,198	1.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	0	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	0	0.00	0	0.00
TOTAL	30,000	0.00	30,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.060

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

**This program moved to General Services effective August 2015.**

### 3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property Recycling

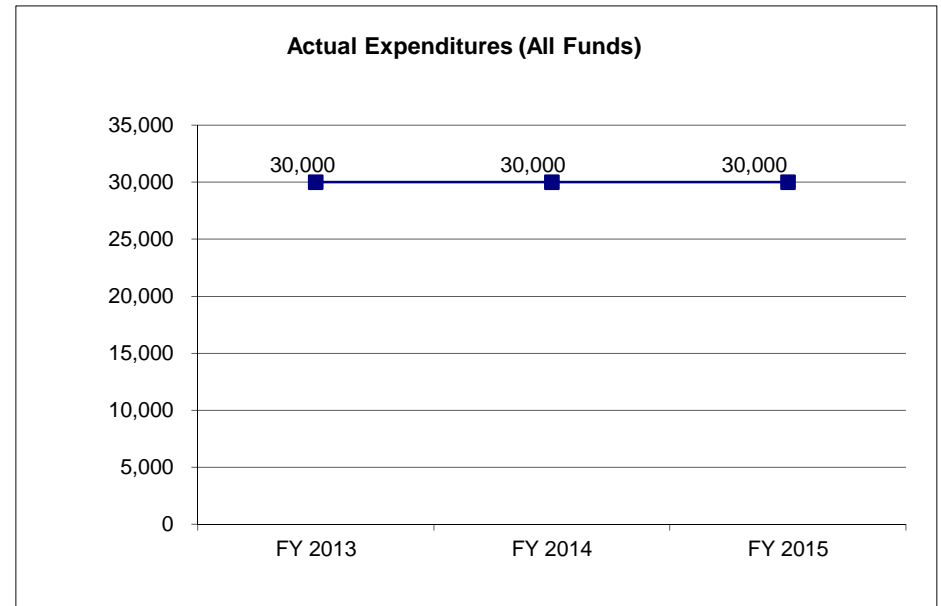


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.060

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
RECYCLING FUNDS TRANSFER

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				TRF	0.00	0	0	30,000	30,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	115	T432	TRF		0.00	0	0	(30,000)	(30,000)	Core Reallocations--Moved Surplus and Recycling under General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				TRF	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				TRF	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	0	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	102,860	0.00	41,794	0.00	0	0.00	0	0.00
TOTAL - EE	102,860	0.00	41,794	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	186,725	0.00	258,100	0.00	0	0.00	0	0.00
TOTAL - PD	186,725	0.00	258,100	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>289,585</b>	<b>0.00</b>	<b>299,894</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$289,585</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,999,248</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,999,248</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.065 & 5.070

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Proceeds of Surplus Property Sales Fund (0710)				Other Funds:	Proceeds of Surplus Property Sales Fund (0710)			

### 2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This appropriation is for the distribution of state surplus property proceeds by transfer to the state fund or quasi - govt'l entity from which the property was originally purchased.

**This program moved to General Services effective August 2015.**

### 3. PROGRAM LISTING (list programs included in this core funding)

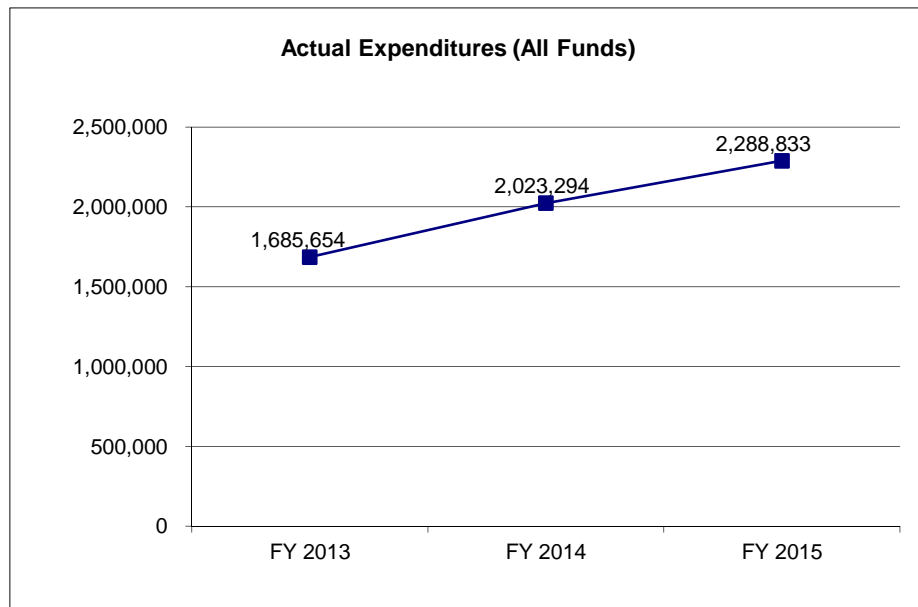
Surplus Property Proceeds/Transfer

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of Purchasing		
<b>Core -</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.065 & 5.070

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,800,000	2,299,894	2,299,894	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	2,299,894	2,299,894	N/A
Actual Expenditures (All Funds)	1,685,654	2,023,294	2,288,833	N/A
Unexpended (All Funds)	114,346	276,600	11,061	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	114,346	276,600	11,061	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY SALE PROCEED**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				EE	0.00	0	0	41,794	41,794	
				PD	0.00	0	0	258,100	258,100	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	108	1576		EE	0.00	0	0	(41,794)	(41,794)	Core Reallocations-Moved Surplus and Recycling under General Services.
Core Reallocation	108	1576		PD	0.00	0	0	(258,100)	(258,100)	Core Reallocations-Moved Surplus and Recycling under General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(299,894)</b>	<b>(299,894)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY SALE FUND-TRF**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				TRF	0.00	0	0	2,000,000	2,000,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	119	T975	TRF		0.00	0	0	(2,000,000)	(2,000,000)	Core Reallocations-Moved Surplus and Recycling under General Services.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				TRF	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				TRF	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	658	0.00	369	0.00	0	0.00	0	0.00
SUPPLIES	1,287	0.00	1,425	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	73,071	0.00	30,000	0.00	0	0.00	0	0.00
M&R SERVICES	156	0.00	100	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	27,688	0.00	9,000	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>102,860</b>	<b>0.00</b>	<b>41,794</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	186,725	0.00	258,000	0.00	0	0.00	0	0.00
REFUNDS	0	0.00	100	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>186,725</b>	<b>0.00</b>	<b>258,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$289,585</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$289,585</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,999,248</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,999,248	0.00	\$2,000,000	0.00	\$0	0.00		0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANSION DONATIONS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	1,546	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - EE	1,546	0.00	60,000	0.00	60,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,546</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,546</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31042
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Governor's Mansion Donation	<b>HB Section</b>	5.080

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds:

#### 2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Executive Mansion and grounds. Additionally, the Mansion Donations Fund is a revolving fund that can be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Governor's Mansion, and will be available to pay costs associated with public events at the Mansion. Contributions can be made by visitors to the Governor's Mansion, and monies can be expended for the public purpose of sponsoring cultural and educational events for the citizens of the State of Missouri. Such monies can also be expended for the purpose of allowing citizen groups to hold functions at the Mansion.

#### 3. PROGRAM LISTING (list programs included in this core funding)

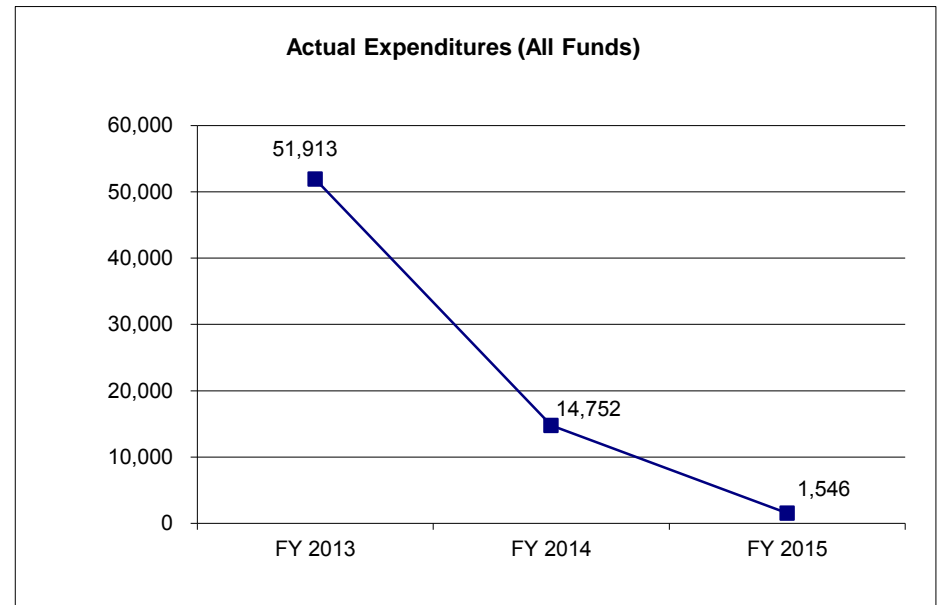
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31042
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Governor's Mansion Donation	<b>HB Section</b>	5.080

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	60,000	60,000	60,000	N/A
Actual Expenditures (All Funds)	51,913	14,752	1,546	N/A
Unexpended (All Funds)	8,087	45,248	58,454	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,087	45,248	58,454	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
MANSION DONATIONS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	60,000	60,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	60,000	60,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	60,000	60,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANSSION DONATIONS</b>								
<b>CORE</b>								
SUPPLIES	1,546	0.00	14,800	0.00	14,800	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	6,000	0.00	6,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	36,800	0.00	36,800	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,546</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,546</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,546</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	0	0.00
TOTAL - PS	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	0	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	0	0.00
TOTAL - EE	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	1,769,357	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	1,769,357	0.00	200	0.00	200	0.00	0	0.00
<b>TOTAL</b>	<b>52,700,036</b>	<b>489.92</b>	<b>53,230,508</b>	<b>513.50</b>	<b>53,230,508</b>	<b>513.50</b>	<b>0</b>	<b>0.00</b>
<b>FMDC-GE Building - 1300013</b>								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	58,008	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	58,008	2.00	0	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	442,017	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	442,017	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,025</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$52,700,036</b>	<b>489.92</b>	<b>\$53,230,508</b>	<b>513.50</b>	<b>\$53,730,533</b>	<b>515.50</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Asset Management	<b>HB Section</b>	5.080

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	19,077,521	19,077,521	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	34,152,787	34,152,787	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	200	200	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>53,230,508</b>	<b>53,230,508</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>513.50</b>	<b>513.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	10,394,221	10,394,221	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds:

### 2. CORE DESCRIPTION

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

**Real Estate Services Unit** provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The unit coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 583 lease contracts totaling 3.1M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. The real estate services unit also provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.65M sq. ft. of state owned space and 7.87M sq. ft. of institutional space.

**State-owned Operations** which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

**Institutional Operations** provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

**Project Management/Planning Unit** with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).

**Energy Unit** which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Asset Management	<b>HB Section</b>	5.080

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

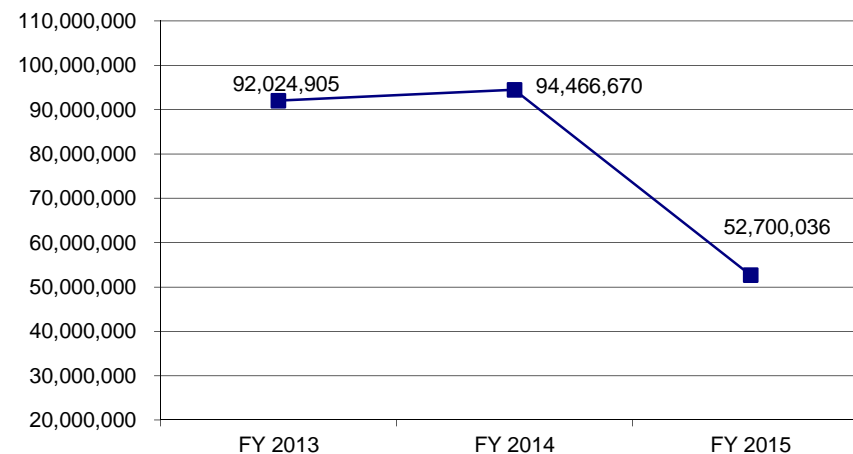
### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	92,751,789	94,507,957	53,128,193	53,230,508
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	92,751,789	94,507,957	53,128,193	N/A
Actual Expenditures (All Funds)	92,024,905	94,466,670	52,700,036	N/A
Unexpended (All Funds)	726,884	41,287	428,157	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	726,884	41,287	428,157	N/A

(1)

(2)

**Actual Expenditures (All Funds)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

(1) FY2014 - Supplemental Request of \$1.7M for Fuel & Utilities expenditure increase

(2) FY2015 - Core Cut Maintenance Deconsolidation -- to Department of Corrections

**CORE RECONCILIATION DETAIL**

**STATE  
ASSET MANAGEMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	513.50	0	0	19,077,521	19,077,521	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	<b>Total</b>	<b>513.50</b>	<b>0</b>	<b>0</b>	<b>53,230,508</b>	<b>53,230,508</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	513.50	0	0	19,077,521	19,077,521	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	<b>Total</b>	<b>513.50</b>	<b>0</b>	<b>0</b>	<b>53,230,508</b>	<b>53,230,508</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	513.50	0	0	19,077,521	19,077,521	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	<b>Total</b>	<b>513.50</b>	<b>0</b>	<b>0</b>	<b>53,230,508</b>	<b>53,230,508</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31041 <b>BUDGET UNIT NAME:</b> FMDC Asset Management <b>HOUSE BILL SECTION:</b> 5.080	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Facilities Management, Design and Construction
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
PS/EE flexibility of 10% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$941,780	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
\$941,780 flex from PS to E&E was used to fund an additional ESCO pay off.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	53,990	2.00	54,291	2.00	54,276	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	140,829	3.99	141,712	4.00	143,664	4.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	101,151	3.92	103,889	4.00	77,664	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	289,990	10.44	306,677	11.00	337,452	12.00	0	0.00
STORES CLERK	7,216	0.33	21,861	1.00	0	0.00	0	0.00
STOREKEEPER I	157,846	5.66	141,688	5.00	167,520	6.00	0	0.00
STOREKEEPER II	61,618	2.00	61,856	2.00	61,848	2.00	0	0.00
SUPPLY MANAGER I	68,048	2.02	67,563	2.00	67,572	2.00	0	0.00
SUPPLY MANAGER II	38,061	1.00	38,220	1.00	38,232	1.00	0	0.00
STATE LEASING COOR	346,944	6.00	348,676	6.00	393,996	7.00	0	0.00
ACCOUNT CLERK II	78,316	3.00	78,746	3.00	78,732	3.00	0	0.00
ACCOUNTANT I	253,186	8.00	254,788	8.00	262,740	8.00	0	0.00
ACCOUNTANT II	180,694	4.32	212,882	5.00	164,484	4.00	0	0.00
ACCOUNTANT III	52,591	1.00	47,884	1.00	57,744	1.00	0	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	30,415	0.47	0	0.00	0	0.00
EXECUTIVE I	154,485	4.14	150,085	4.00	188,148	5.00	0	0.00
EXECUTIVE II	48,862	1.00	49,156	1.00	49,128	1.00	0	0.00
BUILDING MGR II	44,916	1.00	45,158	1.00	45,156	1.00	0	0.00
TELECOMMUN ANAL IV	48,862	1.00	49,128	1.00	49,128	1.00	0	0.00
CUSTODIAL WORKER I	41,701	2.00	41,925	2.00	41,928	2.00	0	0.00
CUSTODIAL WORKER II	21,958	1.01	21,861	1.00	21,864	1.00	0	0.00
CUSTODIAL WORK SPV	25,268	1.00	25,408	1.00	25,404	1.00	0	0.00
HOUSEKEEPER I	43,206	1.50	58,007	2.00	29,004	1.00	0	0.00
HOUSEKEEPER II	88,597	2.55	70,506	2.00	104,256	3.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	44,064	1.00	44,316	1.00	44,304	1.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	176,537	3.55	196,510	4.00	213,768	4.00	0	0.00
TECHNICAL ASSISTANT III	13,966	0.45	34,940	1.00	30,984	1.00	0	0.00
TECHNICAL ASSISTANT IV	37,347	1.00	37,573	1.00	37,548	1.00	0	0.00
DESIGN ENGR I	49,664	0.96	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	36,228	0.50	142,388	2.00	68,712	1.00	0	0.00
DESIGNER I	36,009	1.00	36,206	1.00	36,204	1.00	0	0.00
DESIGNER III	109,714	1.91	116,298	2.00	116,088	2.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
LABORER I	101,777	4.62	110,054	5.00	110,088	5.00	0	0.00
LABORER II	333,193	13.84	337,853	14.00	339,444	14.00	0	0.00
LABOR SPV	86,707	3.01	85,222	3.00	88,776	3.00	0	0.00
GROUNDSKEEPER I	68,040	2.87	71,628	3.00	71,640	3.00	0	0.00
GROUNDSKEEPER II	27,502	1.04	26,651	1.00	26,652	1.00	0	0.00
MAINTENANCE WORKER I	112,283	4.05	111,554	4.00	111,372	4.00	0	0.00
MAINTENANCE WORKER II	3,742,951	125.73	4,117,079	135.50	4,131,269	137.62	0	0.00
MAINTENANCE SPV I	1,397,831	39.65	1,427,202	40.00	1,437,108	41.00	0	0.00
MAINTENANCE SPV II	321,625	7.72	334,393	8.00	299,520	7.00	0	0.00
LOCKSMITH	107,258	3.14	103,129	3.00	103,140	3.00	0	0.00
REFRIGERATION MECHANIC I	310,132	9.59	358,689	11.00	322,104	10.00	0	0.00
REFRIGERATION MECHANIC II	458,923	12.73	510,080	14.00	549,984	15.00	0	0.00
PARK MAINTENANCE WKR I	18,084	0.76	23,876	1.00	23,880	1.00	0	0.00
PARK MAINTENANCE WKR II	110,372	4.00	110,874	4.00	110,880	4.00	0	0.00
PARK MAINTENANCE WKR III	35,266	1.01	34,940	1.00	34,944	1.00	0	0.00
CARPENTER	472,987	14.07	503,647	15.00	473,448	14.00	0	0.00
CARPENTER SPV	38,024	1.00	38,220	1.00	38,232	1.00	0	0.00
ELECTRICIAN	543,402	16.75	690,974	21.00	584,460	18.00	0	0.00
PAINTER	450,670	13.58	469,750	14.00	463,440	14.00	0	0.00
PLUMBER	420,753	13.03	488,929	15.00	455,400	14.00	0	0.00
POWER PLANT MECHANIC	7,051	0.23	31,029	1.00	30,984	1.00	0	0.00
SHEET METAL WORKER	30,815	1.00	30,983	1.00	30,984	1.00	0	0.00
ELECTRONICS TECH	69,454	2.25	61,996	2.00	61,968	2.00	0	0.00
BOILER OPERATOR	87,159	3.05	58,120	2.00	58,080	2.00	0	0.00
STATIONARY ENGR	875,032	25.19	1,006,033	27.00	961,286	27.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	164,013	4.82	215,418	6.00	208,548	6.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	39,802	1.01	40,086	1.00	39,624	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	476,416	11.13	524,485	12.00	553,884	13.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	444,452	8.81	456,410	9.00	461,928	9.00	0	0.00
CONSTRUCTION INSPECTOR	274,210	5.72	241,943	5.00	325,980	7.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	52,414	1.01	52,095	1.00	52,092	1.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	278,866	5.08	339,492	6.00	271,326	5.00	0	0.00



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
DESIGN/DEVELOP/SURVEY MGR B2	570,812	8.47	749,721	11.00	665,890	10.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	492,833	6.19	396,807	5.00	561,056	7.00	0	0.00
FACILITIES OPERATIONS MGR B1	494,835	8.64	515,513	9.00	522,149	9.00	0	0.00
FACILITIES OPERATIONS MGR B2	347,842	5.55	456,356	7.00	436,572	7.00	0	0.00
FACILITIES OPERATIONS MGR B3	277,200	3.67	227,480	3.00	230,820	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	151,026	2.56	181,382	3.00	112,789	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	37,950	0.52	10,404	0.47	86,107	1.47	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	415	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	96,902	1.01	96,747	1.00	96,746	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	156,783	3.06	113,867	3.00	156,831	3.00	0	0.00
LEGAL COUNSEL	91,416	1.40	92,068	1.47	99,453	1.47	0	0.00
MISCELLANEOUS TECHNICAL	18,924	0.41	33,155	0.00	34,188	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	48,553	0.68	31,797	0.00	57,984	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	44,817	0.63	30,177	0.47	59,120	0.94	0	0.00
LABORER	72,507	3.84	42,661	0.00	17,112	0.00	0	0.00
MAINTENANCE WORKER	6,104	0.26	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	94,799	2.29	55,524	0.12	100,691	0.00	0	0.00
<b>TOTAL - PS</b>	<b>17,812,631</b>	<b>489.92</b>	<b>19,077,521</b>	<b>513.50</b>	<b>19,077,521</b>	<b>513.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	164,300	0.00	68,300	0.00	68,300	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,419	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	20,876,914	0.00	21,075,000	0.00	21,075,000	0.00	0	0.00
SUPPLIES	3,252,266	0.00	3,713,831	0.00	3,653,831	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	22,455	0.00	25,000	0.00	25,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	231,846	0.00	253,956	0.00	253,956	0.00	0	0.00
PROFESSIONAL SERVICES	971,437	0.00	1,050,000	0.00	1,040,880	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,428,111	0.00	3,537,000	0.00	3,537,000	0.00	0	0.00
M&R SERVICES	2,693,791	0.00	3,230,000	0.00	3,170,000	0.00	0	0.00
COMPUTER EQUIPMENT	11,058	0.00	100	0.00	100	0.00	0	0.00
MOTORIZED EQUIPMENT	248,329	0.00	100,000	0.00	100,000	0.00	0	0.00
OFFICE EQUIPMENT	13,624	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	609,042	0.00	600,000	0.00	610,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	492,799	0.00	400,000	0.00	500,000	0.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
BUILDING LEASE PAYMENTS	612	0.00	500	0.00	620	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	41,962	0.00	27,000	0.00	42,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	55,083	0.00	52,000	0.00	56,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>33,118,048</b>	<b>0.00</b>	<b>34,152,787</b>	<b>0.00</b>	<b>34,152,787</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	0	0.00
DEBT SERVICE	1,769,357	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,769,357</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$52,700,036</b>	<b>489.92</b>	<b>\$53,230,508</b>	<b>513.50</b>	<b>\$53,230,508</b>	<b>513.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$52,700,036</b>	<b>489.92</b>	<b>\$53,230,508</b>	<b>513.50</b>	<b>\$53,230,508</b>	<b>513.50</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31041</b>
<b>Division</b>	<b>Facilities Management, Design and Construction</b>		
<b>DI Name</b>	<b>GE Building</b>	<b>DI#</b>	<b>1300013</b>
		<b>House Bill</b>	<b>5.080</b>

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	58,008	58,008	PS	0	0	0	0
EE	0	0	442,017	442,017	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,025</b>	<b>500,025</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	36,032	36,032
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance and Operations Fund (0501)

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This Decision Item provides SFMOF funds for the maintenance and operations expenses for the newly acquired facility located at 8800 E. 63rd Street, Raytown, MO. This will require expense and equipment funding for the Division of Facilities Management, Design and Construction to provide facility management services to the facility of 76,799 square feet.

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 31041
<b>Division</b> Facilities Management, Design and Construction	
<b>DI Name</b> GE Building <b>DI#</b> 1300013	<b>House Bill</b> 5.080

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This is the increase in appropriation authority in HB5 for the operational F&U and EE. Funding will also need to be included in HB13 to complete the funding source.

PS/EE/F&U were identified for the sites: \$536,057

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Maintenance Worker II - 006012	0				58,008	2.0	58,008	2.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>58,008</b>	<b>2.0</b>	<b>58,008</b>	<b>2.0</b>	<b>0</b>
180 - Fuel and Utilities					191,998		191,998		
190 - Supplies					26,880		26,880		
340 - Communications					19,200		19,200		
400 - Professional Services					9,639		9,639		
420 - Janitorial Services					138,237		138,237		
430 - Maintenance and Repair					56,063		56,063		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>442,017</b>		<b>442,017</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500,025</b>	<b>2.0</b>	<b>500,025</b>	<b>2.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 7**

Department Office of Administration			Budget Unit		31041				
Division Facilities Management, Design and Construction									
DI Name GE Building		DI# 1300013		House Bill		5.080			
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
								0	0.0
								0	0.0
Total PS		0	0.0	0	0.0	0	0.0	0	0.0
								0	
								0	
								0	
Total EE		0		0		0		0	0
Program Distributions								0	
Total PSD		0		0		0		0	0
Transfers									
Total TRF		0		0		0		0	0
Grand Total		0	0.0	0	0.0	0	0.0	0	0

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31041</b>
<b>Division</b>	<b>Facilities Management, Design and Construction</b>		
<b>DI Name</b>	<b>GE Building</b>	<b>DI#</b>	<b>1300013</b>
		<b>House Bill</b>	<b>5.080</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

See Performance Measures identified in DFMD  
Program Description

**6b. Provide an efficiency measure.**

See Performance Measures identified in DFMD  
Program Description

**6c. Provide the number of clients/individuals served, if applicable.**

See Performance Measures identified in DFMD  
Program Description

**6d. Provide a customer satisfaction measure, if available.**

See Performance Measures identified in DFMD  
Program Description

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

See Performance Measures identified in DFMD Program Description

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>FMDC-GE Building - 1300013</b>								
MAINTENANCE WORKER II	0	0.00	0	0.00	58,008	2.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,008</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	191,998	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	26,880	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	19,200	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,639	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	138,237	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	56,063	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>442,017</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,025</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500,025	2.00		0.00

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s)</b>	<u>5.080</u>
<b>Program Name</b>	Facilities Management, Design and Construction		
<b>Program is found in the following core budget(s):</b>	Asset Management		

### 1. What does this program do?

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

**Real Estate Services Unit** provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. Coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 583 lease contracts totaling 3.1M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. This unit provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.65M sq. ft. of state owned space and 7.87M sq. ft. of institutional space.

**State-Owned Operations** which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

**Institutional Operations** provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

**Project Management/Planning Unit** with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).

**Energy Unit** which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA,

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties and Chapter 34.030, Leasing

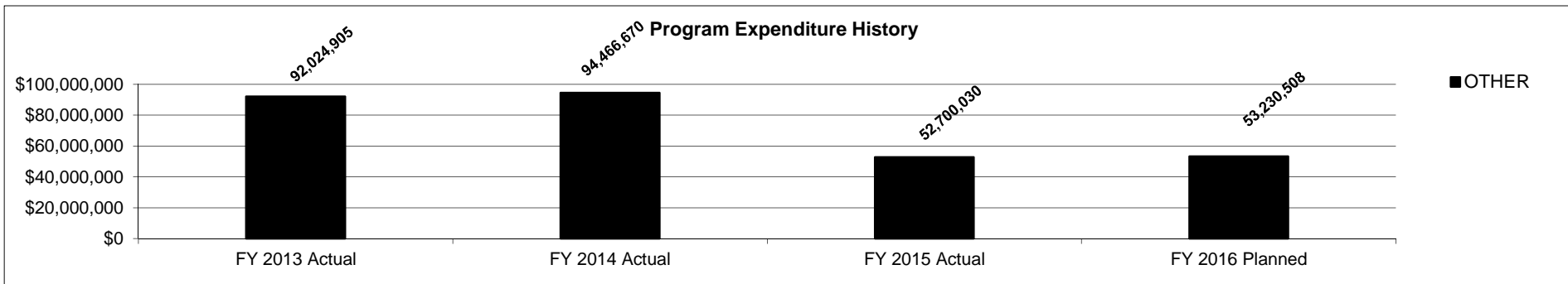
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.





## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s)</b>	<u>5.080</u>
<b>Program Name</b>	Facilities Management, Design and Construction		
<b>Program is found in the following core budget(s):</b>	Asset Management		

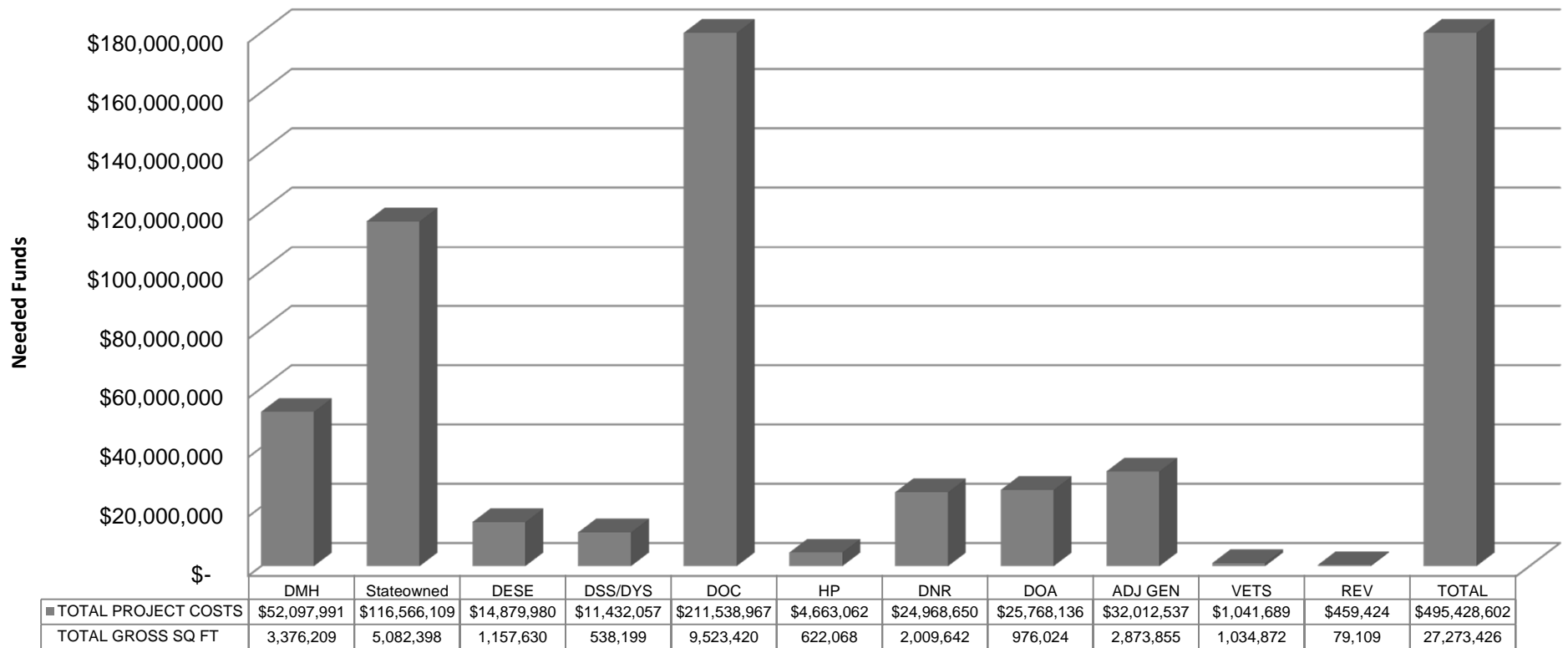
### 6. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

### 7a. Provide an effectiveness measure.

1) DFMDM manages a statewide facilities database that provides maintenance & repair, construction and rehabilitation of all state properties in total project costs. The chart below does not include new Capital Improvement construction projects.

## Total Project Cost for Statewide Maintenance & Repair

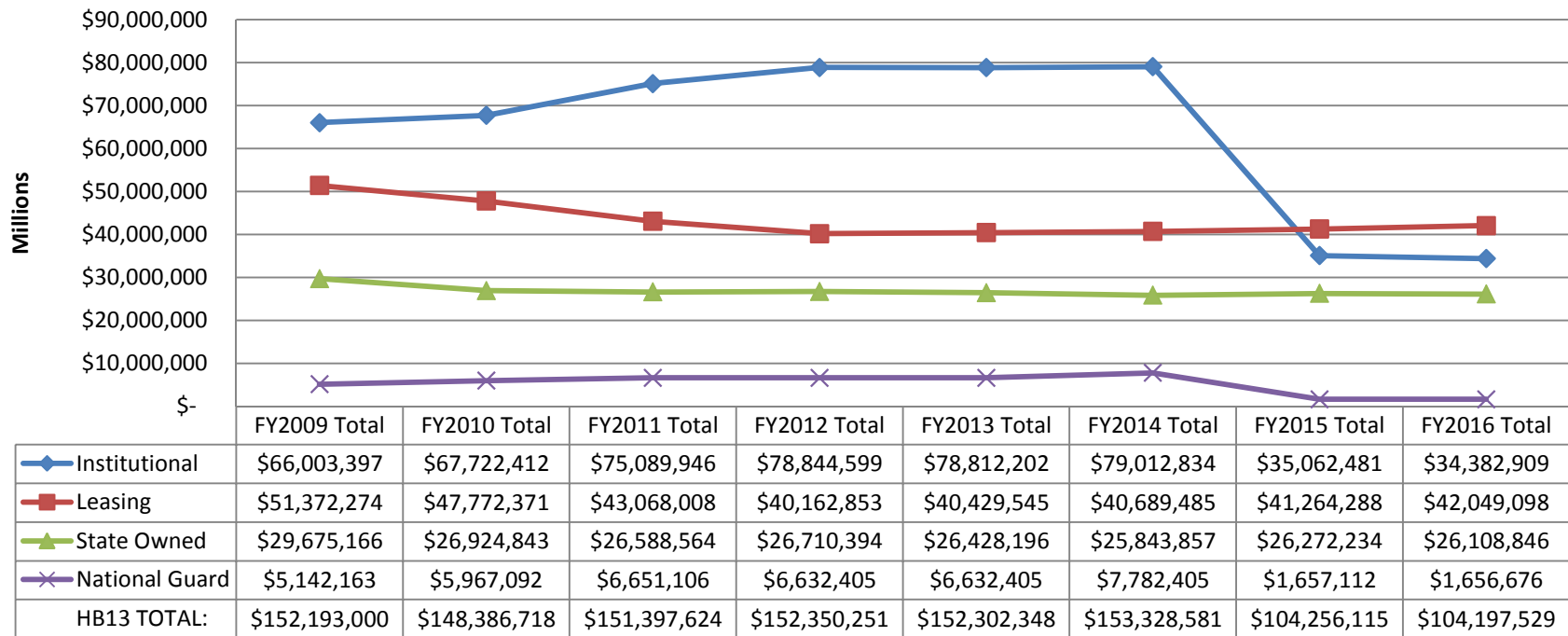


## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s)</b>	<b>5.080</b>
<b>Program Name</b>	Facilities Management, Design and Construction		
<b>Program is found in the following core budget(s):</b>	Asset Management		

2) OA-FMDC provides oversight for all leased facilities, state-owned facilities, and most institutional facilities excluding facilities occupied by Conservation, MoDot and Colleges or Universities.

### HB13 -- Historical Budget Data



NOTE: Fiscal Year 2015 - Core Cut -- Maintenance Deconsolidation -- to Department of Corrections.

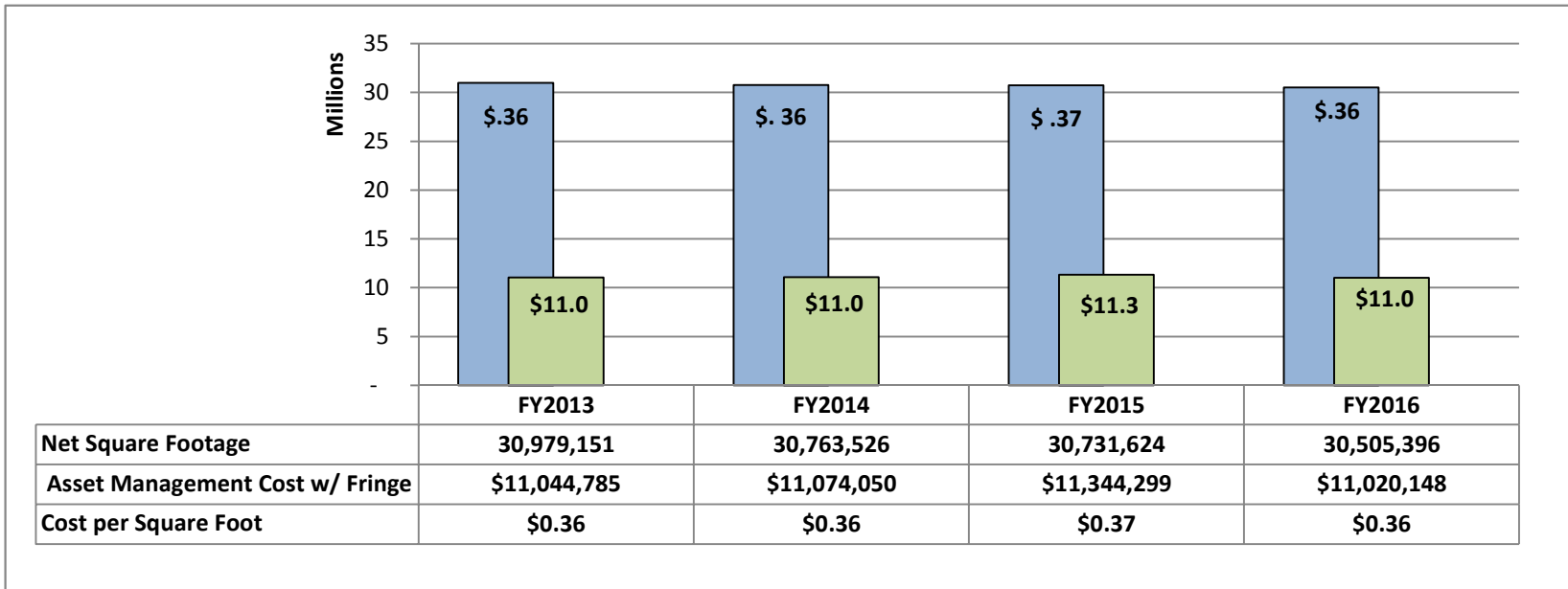
NOTE: Fiscal Year 2015 - Core Cut -- Fuel & Utilities Deconsolidation -- to DPS-National Guard

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s)</b>	<u>5.080</u>
<b>Program Name</b>	Facilities Management, Design and Construction		
<b>Program is found in the following core budget(s):</b>	Asset Management		

**7b. Provide an efficiency measure.**

Division of Facilities Management, Design and Construction - Asset Management cost per square foot.



**7c. Provide the number of clients/individuals served, if applicable.**

DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public. Our mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies.

**7d. Provide a customer satisfaction measure, if available.**

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATE CAPITOL COMMISSION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	MO State Capitol Commission	<b>HB Section</b>	5.080

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Capitol Commission Fund (0745)

Other Funds:

#### 2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to that fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

#### 3. PROGRAM LISTING (list programs included in this core funding)

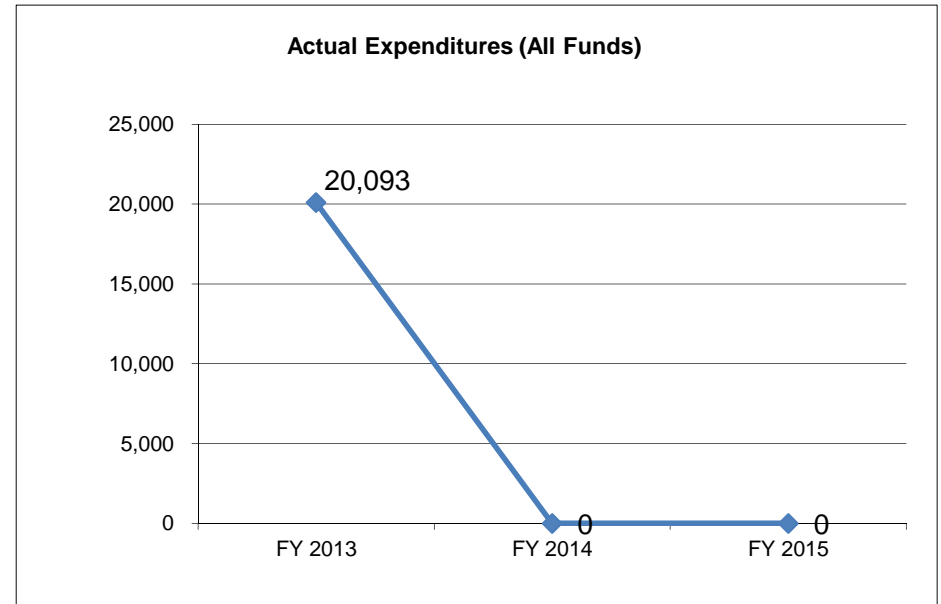
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	MO State Capitol Commission	<b>HB Section</b>	5.080

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	150,000	25,000	25,000	25,000
Less Reverted (All Funds)	(3,750)	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	146,250	25,000	25,000	N/A
Actual Expenditures (All Funds)	20,093	0	0	N/A
Unexpended (All Funds)	126,157	25,000	25,000	N/A
Unexpended, by Fund:				
General Revenue	101,157	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
STATE CAPITOL COMMISSION**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00		0.00



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAC MGMT SERVICES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	311,408	0.00	1,999,990	0.00	1,999,990	0.00	0	0.00
TOTAL - EE	311,408	0.00	1,999,990	0.00	1,999,990	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	0	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	0	0.00
<b>TOTAL</b>	<b>311,408</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$311,408</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Facilities Management Services	<b>HB Section</b>	5.080

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,990	1,999,990	EE	0	0	0	0
PSD	0	0	10	10	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds:

#### 2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (DFMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. DFMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives DFMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. The Division also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

#### 3. PROGRAM LISTING (list programs included in this core funding)

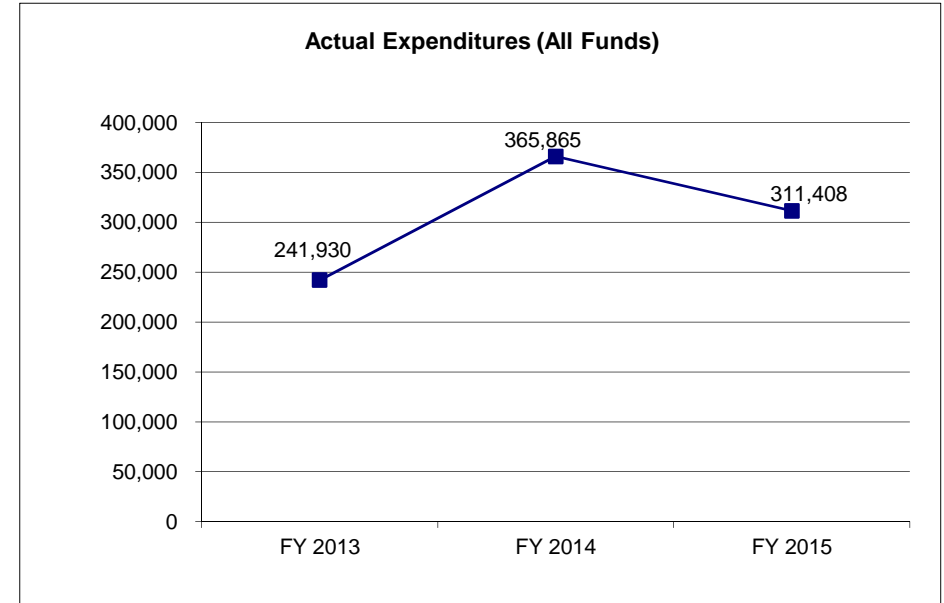
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31041
<b>Division</b>	Facilities Management, Design and Construction		
<b>Core -</b>	Facilities Management Services	<b>HB Section</b>	5.080

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	241,930	365,865	311,408	N/A
Unexpended (All Funds)	1,758,070	1,634,135	1,688,592	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,758,070	1,634,135	1,688,592	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
FAC MGMT SERVICES**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAC MGMT SERVICES</b>								
<b>CORE</b>								
FUEL & UTILITIES	0	0.00	0	0.00	100	0.00	0	0.00
SUPPLIES	2,489	0.00	9,000	0.00	9,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	87,381	0.00	45,000	0.00	45,000	0.00	0	0.00
REBILLABLE EXPENSES	221,538	0.00	1,793,990	0.00	1,793,590	0.00	0	0.00
<b>TOTAL - EE</b>	<b>311,408</b>	<b>0.00</b>	<b>1,999,990</b>	<b>0.00</b>	<b>1,999,990</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	10	0.00	10	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>10</b>	<b>0.00</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$311,408</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$311,408</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>		<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	832,117	19.56	872,166	21.00	872,166	20.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	2,463,885	75.47	2,849,404	85.00	2,849,404	86.00	0	0.00
TOTAL - PS	3,296,002	95.03	3,721,570	106.00	3,721,570	106.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	73,091	0.00	75,353	0.00	75,353	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	718,969	0.00	979,728	0.00	979,728	0.00	0	0.00
TOTAL - EE	792,060	0.00	1,055,081	0.00	1,055,081	0.00	0	0.00
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	260,661	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	260,661	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>4,348,723</b>	<b>95.03</b>	<b>4,776,651</b>	<b>106.00</b>	<b>4,776,651</b>	<b>106.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,348,723</b>	<b>95.03</b>	<b>\$4,776,651</b>	<b>106.00</b>	<b>\$4,776,651</b>	<b>106.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31113
<b>Division</b>	Division of General Services		
<b>Core -</b>	Operating	<b>HB Section</b>	5.095

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	872,166	0	2,849,404	3,721,570	PS	0	0	0	0
EE	75,353	0	979,728	1,055,081	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>947,519</b>	<b>0</b>	<b>3,829,132</b>	<b>4,776,651</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>21.00</b>	<b>0.00</b>	<b>85.00</b>	<b>106.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>450,208</b>	<b>0</b>	<b>1,636,277</b>	<b>2,086,485</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

### 2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. General Services also provides administrative support for the Missouri Public Entity Risk Management Fund (MOPERM) program, oversees the State Surplus Property and Recycling programs and coordinates the Missouri State Employees Charitable Campaign.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Printing	Fleet Management
Risk Management	Central Mail Services
Vehicle Maintenance	

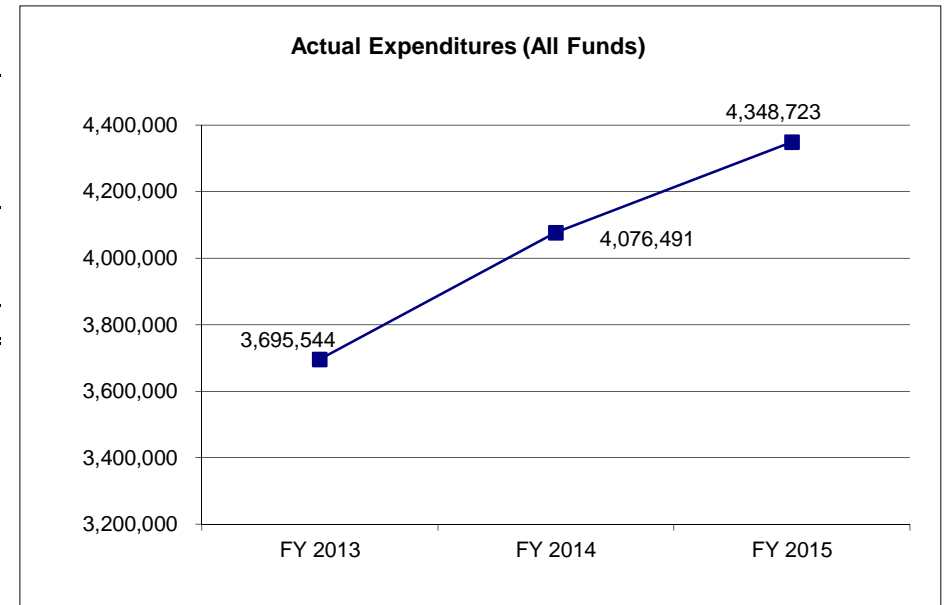


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31113
<b>Division</b>	Division of General Services		
<b>Core -</b>	Operating	<b>HB Section</b>	5.095

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	4,684,647	4,713,986	4,756,692	4,776,651
Less Reverted (All Funds)	(27,853)	(28,029)	(28,286)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,656,794	4,685,957	4,728,406	N/A
Actual Expenditures (All Funds)	3,695,544	4,076,491	4,348,723	N/A
Unexpended (All Funds)	961,250	609,466	379,683	N/A
Unexpended, by Fund:				
General Revenue	66,468	2,861	9,348	N/A
Federal	0	0	0	N/A
Other	894,782	606,607 (1)	370,335	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

(1) FY 2014 includes lapse period.

## CORE RECONCILIATION DETAIL

STATE  
GENERAL SERVICES - OPERATING

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	106.00	872,166	0	2,849,404	3,721,570	
	EE	0.00	75,353	0	979,728	1,055,081	
	<b>Total</b>	<b>106.00</b>	<b>947,519</b>	<b>0</b>	<b>3,829,132</b>	<b>4,776,651</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	106.00	872,166	0	2,849,404	3,721,570	
	EE	0.00	75,353	0	979,728	1,055,081	
	<b>Total</b>	<b>106.00</b>	<b>947,519</b>	<b>0</b>	<b>3,829,132</b>	<b>4,776,651</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	106.00	872,166	0	2,849,404	3,721,570	
	EE	0.00	75,353	0	979,728	1,055,081	
	<b>Total</b>	<b>106.00</b>	<b>947,519</b>	<b>0</b>	<b>3,829,132</b>	<b>4,776,651</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	33,005	1.00	33,201	1.00	33,192	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	27,799	1.00	27,101	1.00	27,948	1.00	0	0.00
PRINTING/MAIL TECHNICIAN I	392,782	16.02	411,575	16.00	395,244	16.00	0	0.00
PRINTING/MAIL TECHNICIAN II	348,722	12.63	474,322	15.00	484,703	15.00	0	0.00
PRINTING/MAIL TECHNICIAN III	412,830	13.03	506,164	15.00	516,164	15.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	261,484	7.41	286,913	8.00	286,920	8.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	116,579	3.14	150,732	4.00	155,844	4.00	0	0.00
PRINTING/MAIL COORDINATOR	0	0.00	38,245	1.00	38,245	1.00	0	0.00
STOREKEEPER II	0	0.00	1	0.00	0	0.00	0	0.00
ACCOUNTANT II	41,713	1.00	41,954	1.00	41,940	1.00	0	0.00
BUDGET & PLNG ANAL II	13	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	92,051	2.89	95,742	3.00	102,276	3.00	0	0.00
EXECUTIVE II	12,654	0.28	46,087	1.00	46,087	1.00	0	0.00
RISK MANAGEMENT TECH III	33,812	1.00	33,756	1.00	34,944	1.00	0	0.00
RISK MANAGEMENT TECH I	54,132	1.96	55,643	1.00	28,536	1.00	0	0.00
RISK MANAGEMENT TECH II	198,482	6.26	187,572	6.00	235,392	7.00	0	0.00
RISK MANAGEMENT SPEC I	166,839	4.00	170,899	4.00	169,296	4.00	0	0.00
RISK MANAGEMENT SPEC II	94,741	1.82	99,359	2.00	99,324	2.00	0	0.00
ADMINISTRATIVE ANAL III	43,254	1.00	43,505	1.00	43,488	1.00	0	0.00
LABORER I	0	0.00	23,886	1.00	23,886	1.00	0	0.00
MAINTENANCE SPV I	42,481	1.00	42,729	1.00	42,708	1.00	0	0.00
MOTOR VEHICLE MECHANIC	54,982	1.81	61,520	2.00	62,604	2.00	0	0.00
GARAGE SPV	33,562	1.00	33,757	1.00	33,744	1.00	0	0.00
GRAPHIC ARTS SPEC II	28,380	1.00	28,544	1.00	28,536	1.00	0	0.00
GRAPHIC ARTS SPEC III	38,720	1.00	38,947	1.00	38,928	1.00	0	0.00
GRAPHICS SPV	40,168	1.01	38,947	1.00	40,380	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	621	0.01	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	245,336	4.70	212,021	3.00	155,053	3.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	69,238	1.00	70,016	2.00	69,611	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 3	147,975	2.00	148,423	1.00	148,077	2.00	0	0.00
DIVISION DIRECTOR	96,228	1.00	96,795	1.00	96,746	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	44,652	1.00	81,996	3.00	82,860	2.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
LEGAL COUNSEL	1,392	0.02	0	0.00	0	0.00	0	0.00
CLERK	19,937	1.07	17,066	2.00	17,066	1.00	0	0.00
DATA PROCESSOR TECHNICAL	1,090	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	52,395	2.00	41,377	2.50	78,864	4.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,129	0.40	36,335	1.00	18,180	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	32,824	0.52	46,439	1.50	44,784	1.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,296,002</b>	<b>95.03</b>	<b>3,721,570</b>	<b>106.00</b>	<b>3,721,570</b>	<b>106.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,081	0.00	0	0.00	200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,435	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	147,116	0.00	161,955	0.00	162,631	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,183	0.00	15,644	0.00	15,644	0.00	0	0.00
COMMUNICATION SERV & SUPP	26,653	0.00	36,660	0.00	43,260	0.00	0	0.00
PROFESSIONAL SERVICES	43,558	0.00	59,273	0.00	45,820	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	164	0.00	310	0.00	310	0.00	0	0.00
M&R SERVICES	111,455	0.00	151,931	0.00	151,931	0.00	0	0.00
COMPUTER EQUIPMENT	15,725	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	25,900	0.00	267,800	0.00	270,200	0.00	0	0.00
OTHER EQUIPMENT	356,507	0.00	319,980	0.00	323,480	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,480	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,982	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12,120	0.00	12,540	0.00	12,540	0.00	0	0.00
MISCELLANEOUS EXPENSES	30,701	0.00	28,988	0.00	29,065	0.00	0	0.00
<b>TOTAL - EE</b>	<b>792,060</b>	<b>0.00</b>	<b>1,055,081</b>	<b>0.00</b>	<b>1,055,081</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	260,661	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>260,661</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,348,723</b>	<b>95.03</b>	<b>\$4,776,651</b>	<b>106.00</b>	<b>\$4,776,651</b>	<b>106.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$905,208</b>	<b>19.56</b>	<b>\$947,519</b>	<b>21.00</b>	<b>\$947,519</b>	<b>20.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$3,443,515</b>	<b>75.47</b>	<b>\$3,829,132</b>	<b>85.00</b>	<b>\$3,829,132</b>	<b>86.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095, 5.105, 5.110, 5.120, 5.520 and 5.530
<b>Program Name:</b> Division of General Services - Risk Management	
<b>Program is found in the following core budget(s):</b> General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core	

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	663,191	32,180,396	2,665,000	6,000,000	1	41,508,588
FEDERAL						0
OTHER		1,200,000	65,000	757,435	1	2,022,436
<b>TOTAL</b>	<b>663,191</b>	<b>33,380,396</b>	<b>2,730,000</b>	<b>6,757,435</b>	<b>2</b>	<b>43,531,024</b>

**1. What does this program do?**

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

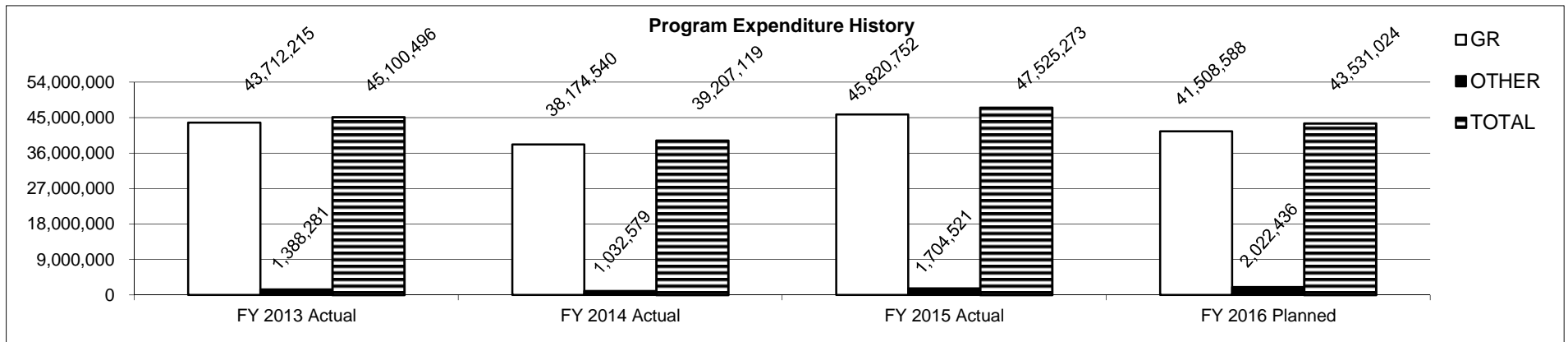
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095, 5.105, 5.110, 5.120, 5.520 and 5.530																																																		
<b>Program Name:</b> Division of General Services - Risk Management																																																			
<b>Program is found in the following core budget(s):</b> General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core																																																			
<b>6. What are the sources of the "Other " funds?</b>  Conservation Commission Fund (0609), Legal Expense Fund (0692), OA Revolving Administrative Trust Fund (0505), State Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through transfer appropriations for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.																																																			
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	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18																																										
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## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Central Mail Services	
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,040,869	7,785,433	8,826,302
<b>TOTAL</b>	<b>1,040,869</b>	<b>7,785,433</b>	<b>8,826,302</b>

**1. What does this program do?**

Central Mail Services provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 37.120, RSMo

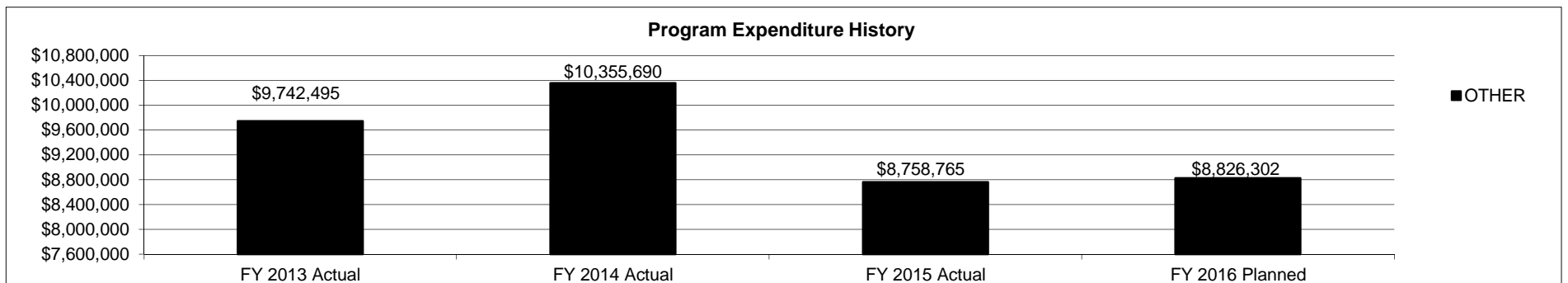
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

OA Revolving Administrative Trust Fund (0505)

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Central Mail Services	
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core	

**7a. Provide an effectiveness measure.**

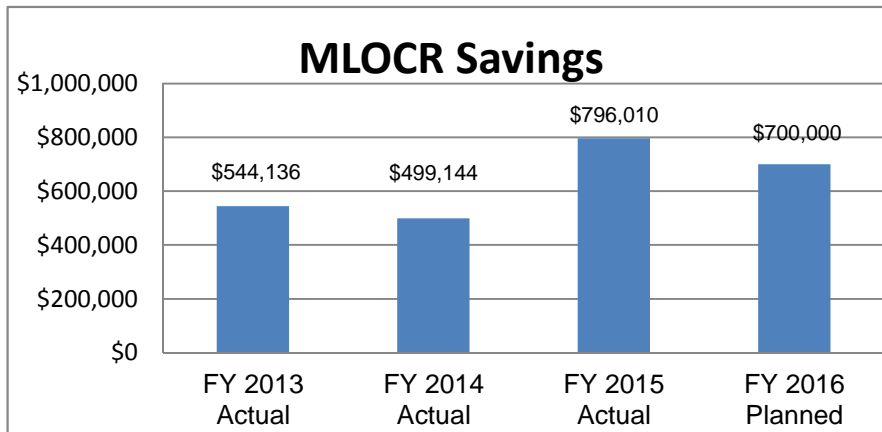
N/A

**7d.**

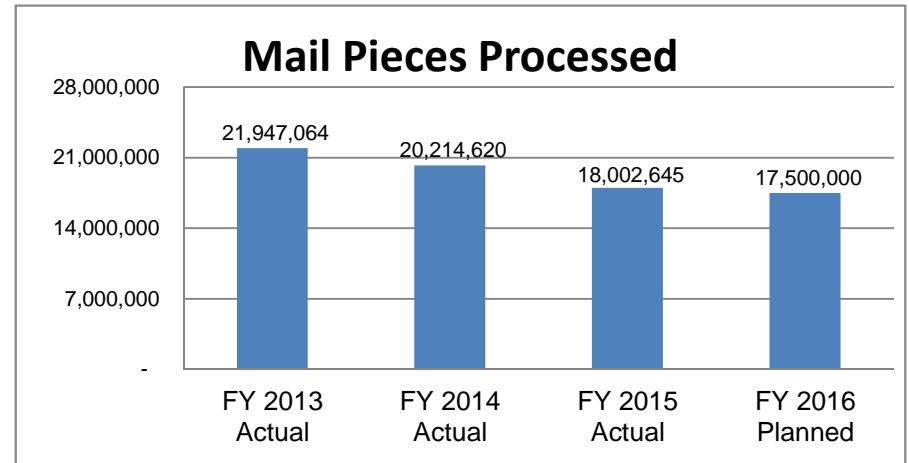
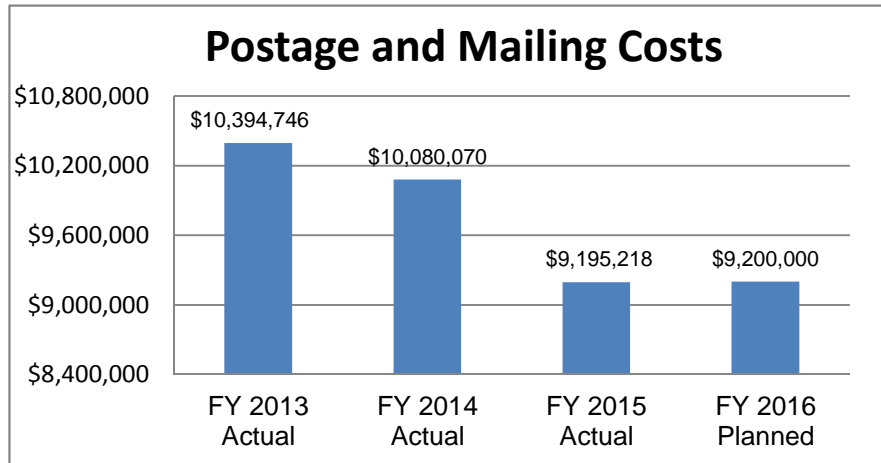
**Provide a customer satisfaction measure, if available.**

N/A

**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**





## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Vehicle Maintenance	
<b>Program is found in the following core budget(s):</b> General Services Operating Core and Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	264,878	432,000	696,878
<b>TOTAL</b>	<b>264,878</b>	<b>432,000</b>	<b>696,878</b>

**1. What does this program do?**

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Vehicle Policy (SP-4)

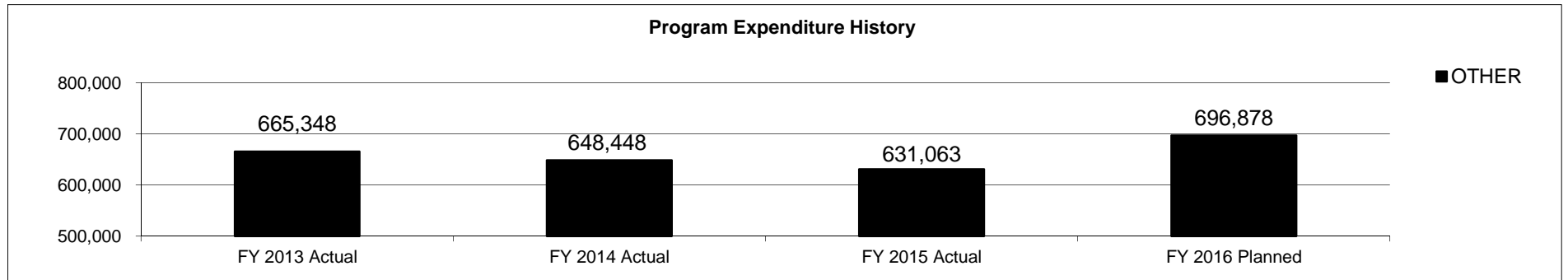
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



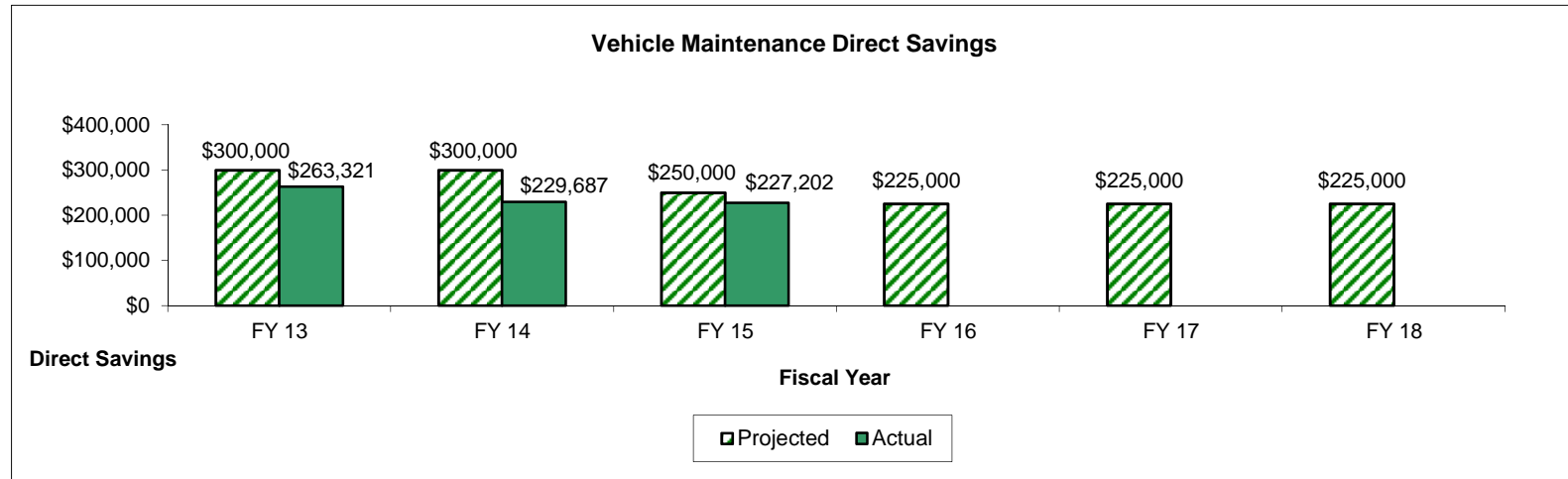
## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Vehicle Maintenance	
<b>Program is found in the following core budget(s):</b> General Services Operating Core and Rebillable Expenses Core	

### 6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

### 7a. Provide an effectiveness measure.



	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	25.00%	25.4%	25.0%	23.1%	25.0%	22.6%	25.0%	25.0%	25.0%

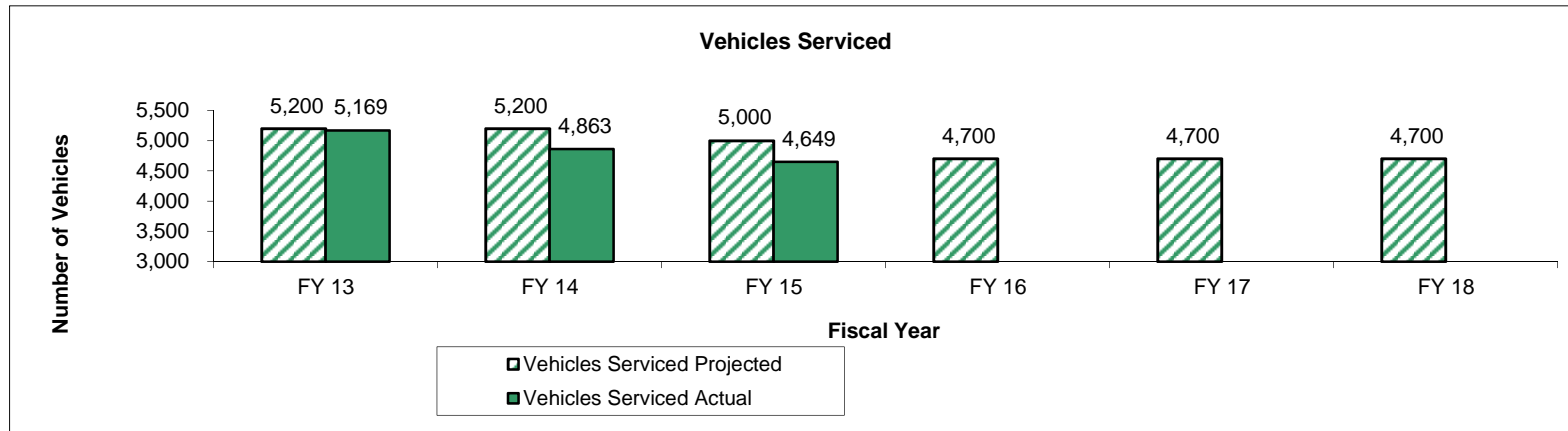
### 7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	\$145,000	\$128,740	\$130,000	\$127,744	\$130,000	\$129,496	\$130,000	\$130,000	\$130,000

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Vehicle Maintenance	
<b>Program is found in the following core budget(s):</b> General Services Operating Core and Rebillable Expenses Core	

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Fleet Management	
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	90,589	924,000	1,014,589
<b>TOTAL</b>	<b>90,589</b>	<b>924,000</b>	<b>1,014,589</b>

**1. What does this program do?**

Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly, and serves as a resource on fleet management issues.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 37.450, RSMo

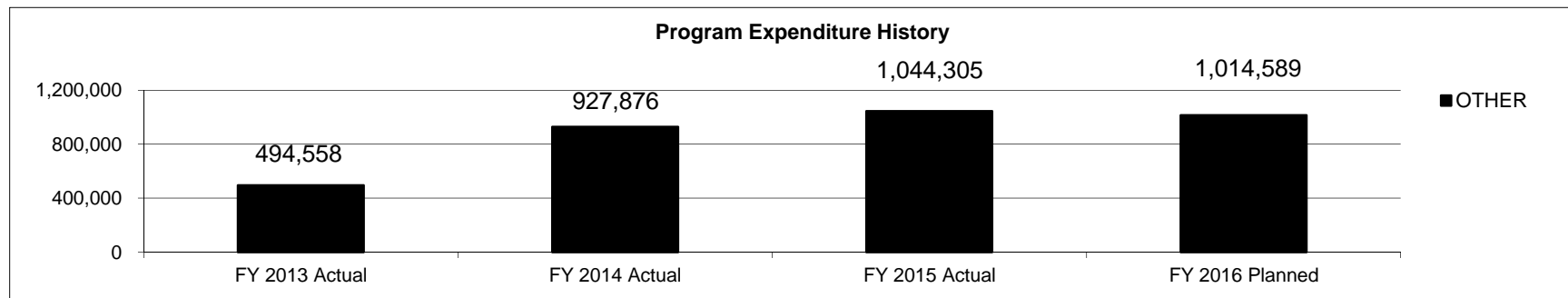
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> Fleet Management	
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core	

**6. What are the sources of the "Other " funds?**  
 OA Revolving Administrative Trust Fund (0505)

**7a. Provide an effectiveness measure.**

	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Cost Per Mile - Sedans (weighted)	\$0.320	\$0.319	\$0.320	\$0.319	\$0.320	**	\$0.330	\$0.340	\$0.340
Average Annual Pool Miles	18,500	18,572	18,500	19,030	18,500	**	18,500	18,500	18,500
Average Passenger Vehicle Age (Yrs)	1	5.9	6.9	6.9	6.5	**	**	**	**
Average Passenger Vehicle Odometer Reading	101,294	83,066	96,851	95,147	92,408	**	**	**	**

\*Assuming no replacements  
 \*\*Numbers will be available for the January printing.

**7b. Provide an efficiency measure.**

	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	19	19	19	18	18	**	18	18	18

\*\*Numbers will be available for the January printing.

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	10,350	10,000	10,000	9,999	10,000	**	10,000	10,000	10,000

\*\*Numbers will be available for the January printing.

**7d. Provide a customer satisfaction measure, if available.**  
 N/A

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> OA Car Pool	
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	100,533	1,224,000	1,324,533
<b>TOTAL</b>	<b>100,533</b>	<b>1,224,000</b>	<b>1,324,533</b>

**1. What does this program do?**

The OA Car Pool operates a centralized passenger vehicle fleet for the use of most state agencies in the Jefferson City Area. Approximately 170 vehicles are scheduled from seven different locations throughout the city.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 37.450, RSMo

**3. Are there federal matching requirements? If yes, please explain.**

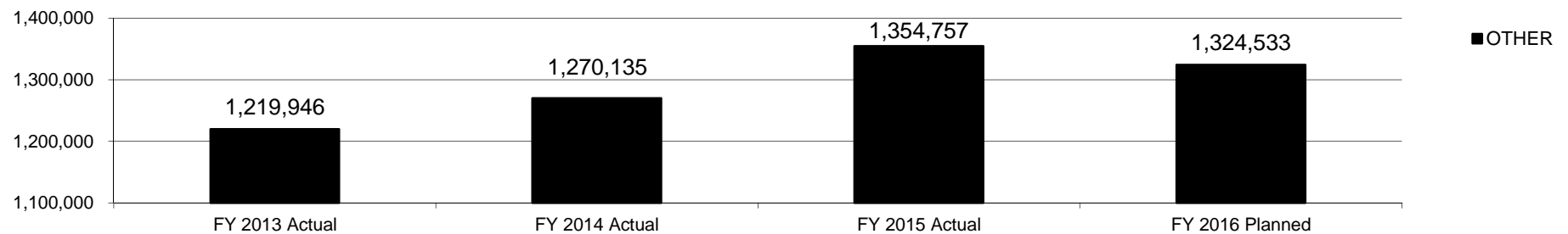
No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**



## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110																																																																																																														
<b>Program Name:</b> OA Car Pool																																																																																																															
<b>Program is found in the following core budget(s):</b> GS Operating Core, Rebillable Expenses Core																																																																																																															
<p><b>6. What are the sources of the "Other " funds?</b> OA Revolving Administrative Trust Fund (0505)</p> <p><b>7a. Provide an effectiveness measure.</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2">FY 13</th> <th colspan="2">FY 14</th> <th colspan="2">FY 15</th> <th>FY 16</th> <th>FY 17</th> <th>FY 18</th> </tr> <tr> <th>Measure</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td>Total Miles Driven</td> <td>4,450,000</td> <td>4,379,482</td> <td>4,500,000</td> <td>4,371,125</td> <td>4,400,000</td> <td>4,278,737</td> <td>4,300,000</td> <td>4,300,000</td> <td>4,300,000</td> </tr> <tr> <td>Average Annual Pool Miles</td> <td>23,421</td> <td>22,522</td> <td>22,500</td> <td>21,841</td> <td>22,000</td> <td>25,036</td> <td>25,000</td> <td>25,000</td> <td>25,000</td> </tr> </tbody> </table> <p><b>7b. Provide an efficiency measure.</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2">FY 13</th> <th colspan="2">FY 14</th> <th colspan="2">FY 15</th> <th>FY 16</th> <th>FY 17</th> <th>FY 18</th> </tr> <tr> <th>Measure</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td>Effective Cost per Mile - All Vehicle</td> <td>0.32</td> <td>0.324</td> <td>0.33</td> <td>0.296</td> <td>0.30</td> <td>0.307</td> <td>0.31</td> <td>0.32</td> <td>0.32</td> </tr> </tbody> </table> <p><b>7c. Provide the number of clients/individuals served, if applicable.</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2">FY 13</th> <th colspan="2">FY 14</th> <th colspan="2">FY 15</th> <th>FY 16</th> <th>FY 17</th> <th>FY 18</th> </tr> <tr> <th>Measure</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Proj.</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td>Active Pool Vehicles</td> <td>190</td> <td>209</td> <td>200</td> <td>189</td> <td>160</td> <td>174</td> <td>160</td> <td>160</td> <td>160</td> </tr> <tr> <td>Reservation Requests</td> <td>14,000</td> <td>15,186</td> <td>15,250</td> <td>15,734</td> <td>15,500</td> <td>15,612</td> <td>15,500</td> <td>15,500</td> <td>15,500</td> </tr> </tbody> </table> <p><b>7d. Provide a customer satisfaction measure, if available.</b> N/A</p>			FY 13		FY 14		FY 15		FY 16	FY 17	FY 18	Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected	Total Miles Driven	4,450,000	4,379,482	4,500,000	4,371,125	4,400,000	4,278,737	4,300,000	4,300,000	4,300,000	Average Annual Pool Miles	23,421	22,522	22,500	21,841	22,000	25,036	25,000	25,000	25,000		FY 13		FY 14		FY 15		FY 16	FY 17	FY 18	Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected	Effective Cost per Mile - All Vehicle	0.32	0.324	0.33	0.296	0.30	0.307	0.31	0.32	0.32		FY 13		FY 14		FY 15		FY 16	FY 17	FY 18	Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected	Active Pool Vehicles	190	209	200	189	160	174	160	160	160	Reservation Requests	14,000	15,186	15,250	15,734	15,500	15,612	15,500	15,500	15,500
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## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> State Printing Center	
<b>Program is found in the following core budget(s):</b> General Services Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,664,518	3,404,000	5,068,518
<b>TOTAL</b>	<b>1,664,518</b>	<b>3,404,000</b>	<b>5,068,518</b>

**1. What does this program do?**

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 34.170 et. seq., RSMo

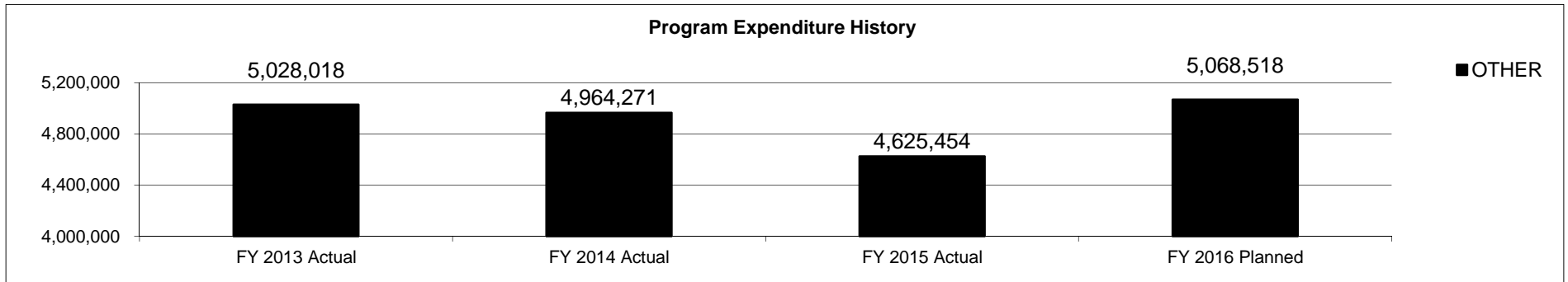
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**





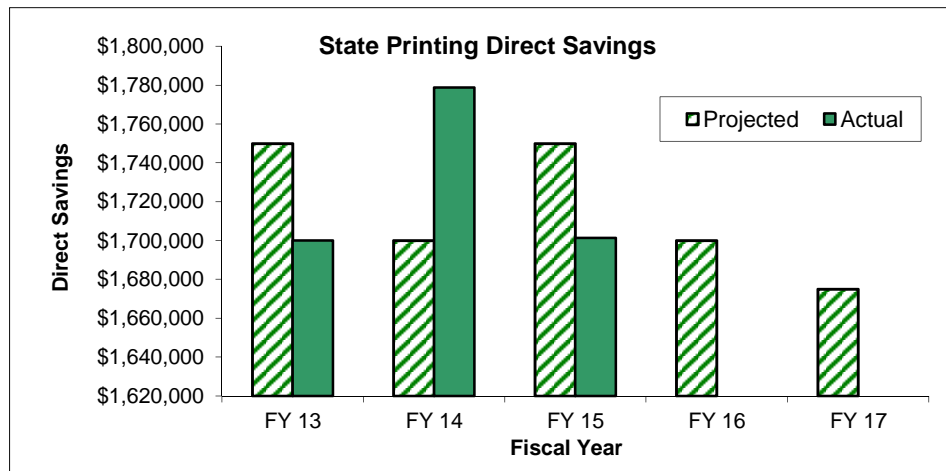
## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.095 and 5.110
<b>Program Name:</b> State Printing Center	
<b>Program is found in the following core budget(s):</b> General Services Operating Core, Rebillable Expenses Core	

### 6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

### 7a. Provide an effectiveness measure.



	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	24.00%	22.97%	25.00%	24.66%	25.00%	23.93%	25.00%	25.00%	25.00%

\* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items

### 7b. Provide an efficiency measure.

	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0210	\$0.0200

## PROGRAM DESCRIPTION

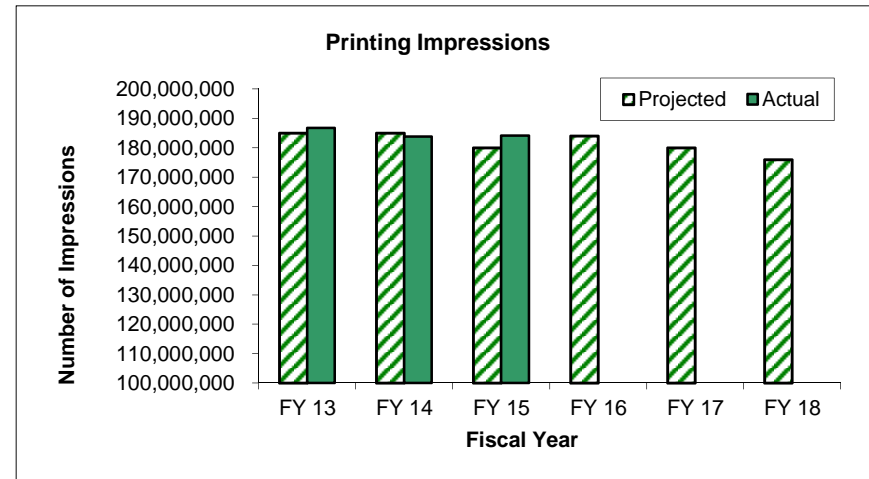
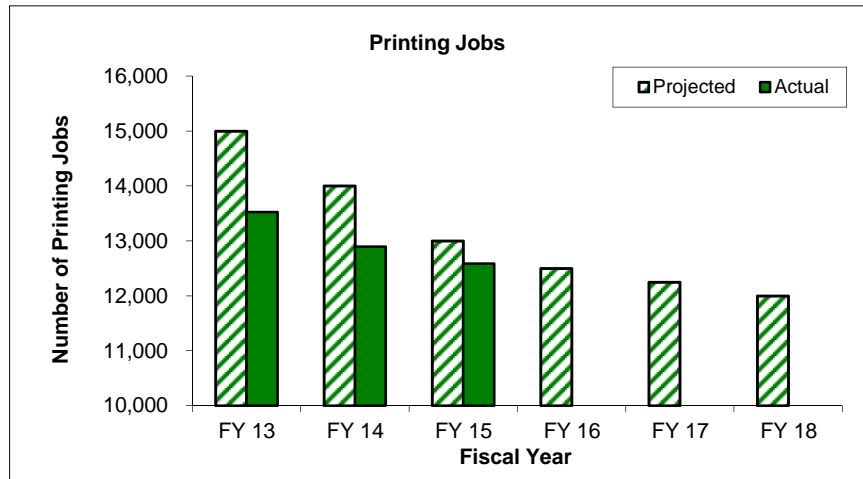
**Department:** Office of Administration

**HB Section(s):** 5.095 and 5.110

**Program Name:** State Printing Center

**Program is found in the following core budget(s):** General Services Operating Core, Rebillable Expenses Core

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

	FY 13		FY 14		FY 15		FY 16	FY 17	FY 18
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	85.7%	90%	85.6%	90%	86.3%	90%	90%	90%
Rework %	0.25%	0.030%	0.25%	0.029%	0.25%	0.028%	0.25%	0.25%	0.25%

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	778,706	20.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	778,706	20.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	593,698	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	593,698	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,374,404</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,374,404</b>	<b>20.00</b>	<b>\$0</b>	<b>0.00</b>

9/14/15 10:00

im\_disummary

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31125
<b>Division</b>	Division of General Services		
<b>Core -</b>	Federal Surplus Property-Operating	<b>HB Section</b>	5.050

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	778,706	778,706
EE	0	0	593,698	593,698
PSD	0	0	2,000	2,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,374,404</b>	<b>1,374,404</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>

<b>Est. Fringe</b>	0	0	414,582	414,582
--------------------	---	---	---------	---------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Federal Surplus Property Fund (0407)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services. The Division of General Services is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

### 3. PROGRAM LISTING (list programs included in this core funding)

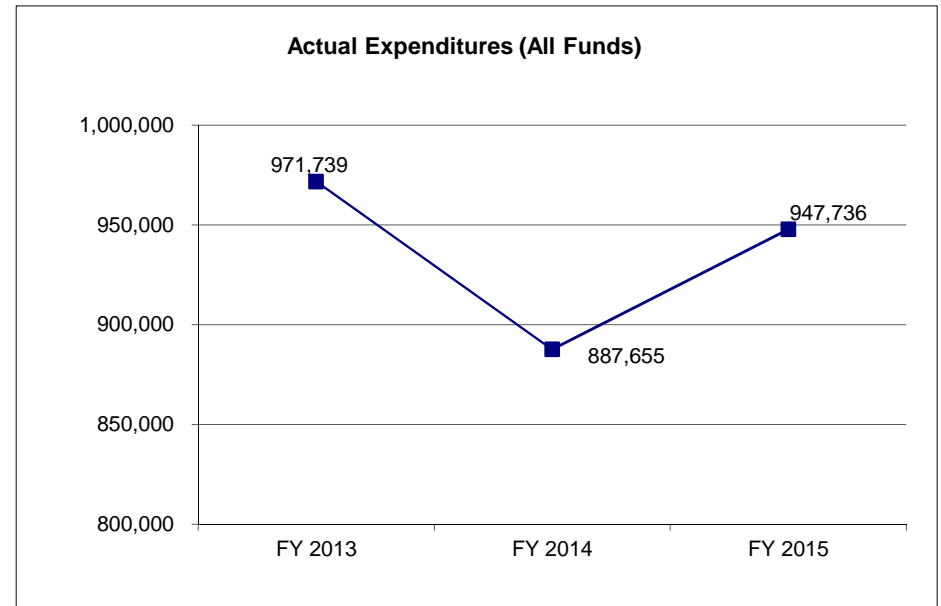
Surplus Property

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31125
<b>Division</b>	Division of General Services		
<b>Core -</b>	Federal Surplus Property-Operating	<b>HB Section</b>	5.050

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,260,371	1,261,692	1,370,226	1,374,404
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,260,371	1,261,692	1,370,226	N/A
Actual Expenditures (All Funds)	971,739	887,655	947,736	N/A
Unexpended (All Funds)	288,632	374,037	422,490	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	288,632	374,037	422,490	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**  
**SURPLUS PROPERTY - OPERATING**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	109	1177	PS	20.00	0	0	778,706	778,706	Core Reallocations-Moved Surplus and Recycling from Purchasing.
Core Reallocation	109	1178	EE	0.00	0	0	593,698	593,698	Core Reallocations-Moved Surplus and Recycling from Purchasing.
Core Reallocation	109	1178	PD	0.00	0	0	2,000	2,000	Core Reallocations-Moved Surplus and Recycling from Purchasing.
<b>NET DEPARTMENT CHANGES</b>				<b>20.00</b>	<b>0</b>	<b>0</b>	<b>1,374,404</b>	<b>1,374,404</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	20.00	0	0	778,706	778,706	
			EE	0.00	0	0	593,698	593,698	
			PD	0.00	0	0	2,000	2,000	
			<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>1,374,404</b>	<b>1,374,404</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	20.00	0	0	778,706	778,706	
			EE	0.00	0	0	593,698	593,698	
			PD	0.00	0	0	2,000	2,000	
			<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>1,374,404</b>	<b>1,374,404</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	146,455	4.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	43,157	1.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	105,183	3.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	143,876	4.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	37,106	1.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	39,379	1.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	42,788	1.00	0	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	81,031	2.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	35,969	1.00	0	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	40,514	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	63,248	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>778,706</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	950	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	9,948	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	28,850	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	72,250	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	950	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	10,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	338,750	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	5,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	25,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	80,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	5,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	2,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>593,698</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
REFUNDS	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,374,404</b>	<b>20.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,374,404	20.00		0.00



## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section** 5.050

**Program Name:** Federal Surplus Property

**Program is found in the following core budget(s):** Surplus Property

### 1. What does this program do?

Per Chapter 37.075, the Office of Administration is designated as the "Missouri State Agency for Surplus Property". It may acquire, warehouse, and distribute federal surplus property to any and all eligible departments and agencies of the state and local government, and to any and all other institutions and organizations eligible to receive surplus property under Public Law 152, 81st Congress, as amended, and under any other laws enacted by the Congress of the United States which provides for the disposal of United States government surplus property, and may otherwise cooperate with the federal government in the transfer of government surplus property.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the Federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

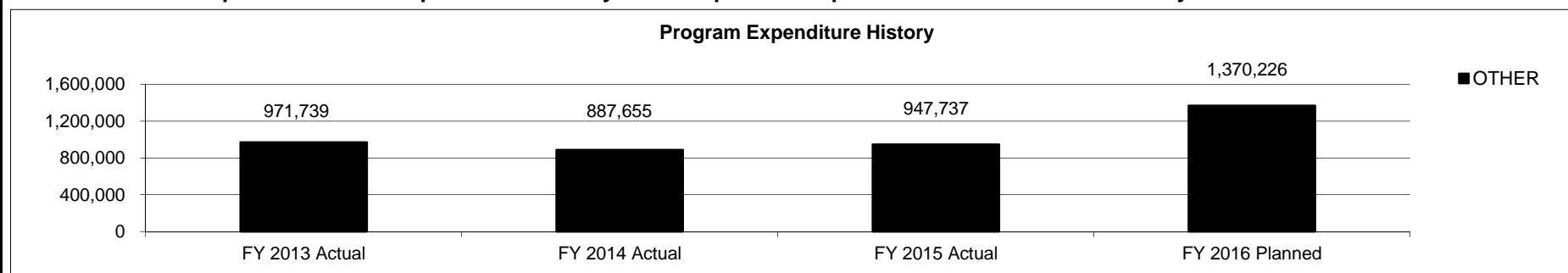
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

## PROGRAM DESCRIPTION

<b>Department: Office of Administration</b>	<b>HB Section <u>5.050</u></b>
<b>Program Name: Federal Surplus Property</b>	
<b>Program is found in the following core budget(s): Surplus Property</b>	

**7a. Provide an effectiveness measure.**

Federal acquisition costs of property received (no charge to the State)

<b>FY2013 Actual</b>	<b>FY2014 Actual</b>	<b>FY2015 Actual</b>	<b>FY 2016 Targeted</b>	<b>FY 2017 Targeted</b>	<b>FY 2018 Targeted</b>
\$36,749,117	\$12,478,185	\$13,264,037	\$10,000,000	\$10,000,000	\$10,000,000

Federal Acquisition costs of property transferred (service charge not included)

<b>FY2013 Actual</b>	<b>FY2014 Actual</b>	<b>FY2015 Actual</b>	<b>FY 2016 Targeted</b>	<b>FY 2017 Targeted</b>	<b>FY 2018 Targeted</b>
\$27,698,406	\$11,883,118	\$12,278,390	\$10,000,000	\$10,000,000	\$10,000,000

**7b. Provide an efficiency measure.**

Ratio of SASP overhead vs. federal surplus property acquired

<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY2015 Actual</b>	<b>FY 2016 Targeted</b>	<b>FY 2017 Targeted</b>	<b>FY 2018 Targeted</b>
2.7%	7.6%	12.6%	3.5%	3.5%	3.5%

**7c. Provide the number of clients/individuals served, if applicable.**

See attached lists of the top 100 donees served in FY 2015.

**7d. Provide a customer satisfaction measure, if available.**

N/A

**Fiscal Year 2015 Donees Obtaining Property from Federal Surplus Property  
Top 100 Based on Federal Acquisition Cost**

<b>Account Name</b>	<b>City</b>	<b>County</b>	<b>Federal Gov't Acq Cost</b>	<b>MOSASP Service Charge</b>
Missouri Southern State University	Joplin	Jasper	940,987.00	9,400.00
Joplin Schools	Joplin	Jasper	915,213.00	0.00
Webb City, City of	Webb City	Jasper	874,000.00	7,500.00
USS Aries Hydrofoil Memorial	Callao	Randolph	404,773.02	20,228.67
Clinton County	Plattsburg	Clinton	383,224.57	19,187.00
Heart of America Council	Kansas City	Jackson	340,263.90	15,641.75
Corrections, Department of	Jefferson City	Cole	325,141.53	17,906.90
PWSD #8, Clay County	Kearney	Clay	306,873.13	70,826.50
Little River Drainage District	Cape Girardeau	Cape Girardeau	271,410.98	57,881.00
Transportation, Department of	Jefferson City	Cole	259,381.87	14,049.25
Great Rivers Boy Scout Council	Columbia	Boone	213,916.72	16,131.50
College of the Ozarks	Point Lookout	Taney	147,110.08	17,343.75
Fulton, City of	Fulton	Callaway	141,976.09	8,503.75
Greater St Louis Area Boy Scout Council	St Louis	St Louis	127,187.15	7,668.25
Alba, City of	Alba	Jasper	124,000.00	0.00
Faith Academy	Kansas City	Clay	117,696.18	6,130.50
Missouri University of Science & Technology	Rolla	Phelps	105,589.57	13,139.20
Office of Administration	Jefferson City	Cole	94,781.25	9,076.50
Lathrop Fire Protection District	Lathrop	Clinton	91,899.09	7,341.50
Cooper County	Boonville	Cooper	89,302.06	6,825.50
Lake Lafayette, City of	Odessa	Lafayette	84,692.04	4,510.00
Howard County	Fayette	Howard	83,432.09	14,471.25
Buchanan County	St Joseph	Buchanan	83,298.75	8,393.00
Hamilton Fire Protection District	Hamilton	Caldwell	83,262.17	4,743.00
Carthage R-9 School	Carthage	Jasper	82,000.00	0.00
Plato R-5 School	Plato	Texas	80,384.66	2,692.00

**Fiscal Year 2015 Donees Obtaining Property from Federal Surplus Property  
Top 100 Based on Federal Acquisition Cost**

<b>Account Name</b>	<b>City</b>	<b>County</b>	<b>Federal Gov't Acq Cost</b>	<b>MOSASP Service Charge</b>
Highway Patrol, Missouri State	Jefferson City	Cole	76,177.18	7,166.75
Washington University	St Louis	St Louis	74,191.53	3,196.00
Plattsburg Special Road District	Plattsburg	Clinton	72,425.00	4,500.00
Camden Co Library District	Camdenton	Camden	70,587.10	3,885.25
Winigan Rural Fire District	Green City	Sullivan	69,685.20	3,677.00
Syracuse, City of	Syracuse	Morgan	67,724.00	12,633.50
Puxico R-8 School	Puxico	Stoddard	64,922.66	6,529.75
Steele, City of	Steele	Pemiscot	62,517.71	12,359.00
Orchard Farm R-5 School	St Charles	St Charles	57,044.53	2,557.90
Thayer R-2 School	Thayer	Oregon	57,031.37	5,726.00
Strafford, City of	Strafford	Greene	56,800.80	5,521.50
St Robert, City of	St Robert	Pulaski	54,459.53	5,734.00
Hickory County	Hermitage	Hickory	53,870.05	5,027.50
Girl Scouts of MO Heartland	Springfield	Greene	49,888.38	3,410.80
Natural Resources, Department of	Jefferson City	Cole	48,586.09	3,729.35
State Technical College of Missouri	Linn	Osage	48,538.21	3,635.50
Marion Co R-2 School	Philadelphia	Marion	47,921.70	3,050.50
Twin Rivers R-10 School	Broseley	Butler	47,621.07	4,081.00
Willard Fire Protection District	Willard	Greene	46,721.33	4,543.50
Macon County	Macon	Macon	45,207.37	15,746.00
Wentworth, Village of	Wentworth	Newton	40,000.00	0.00
Carl Junction Fire Protection District	Carl Junction	Jasper	40,000.00	0.00
Waco, City of	Carl Junction	Jasper	40,000.00	0.00
West Central Fire Protection District	Sweet Springs	Saline	38,781.21	1,185.25
Blair Oaks R-II School District	Jefferson City	Cole	37,830.53	2,277.00
East Carter R-II School	Ellsinore	Carter	36,734.32	1,814.00

**Fiscal Year 2015 Donees Obtaining Property from Federal Surplus Property  
Top 100 Based on Federal Acquisition Cost**

<b>Account Name</b>	<b>City</b>	<b>County</b>	<b>Federal Gov't Acq Cost</b>	<b>MOSASP Service Charge</b>
Bowling Green R-1 School	Bowling Green	Pike	36,344.15	2,616.75
Jefferson City Schools	Jefferson City	Cole	34,910.33	3,679.25
Marshall, City of	Marshall	Saline	34,315.72	2,957.75
Cole Co R-1 School	Russellville	Cole	33,704.48	2,426.40
Malden, City of	Malden	Dunklin	32,345.63	2,120.00
Riverside/Quindaro Bend Levee District	Riverside	Platte	32,300.53	5,272.50
Crocker R-2 School	Crocker	Pulaski	32,173.93	1,921.75
Wentworth Military Academy & Junior College	Lexington	Lafayette	31,946.10	1,179.50
New Life Evangelistic Center, Inc	St Louis	St Louis	31,212.77	1,893.00
Miller County	Tuscumbia	Miller	30,416.34	2,679.25
Youth Services, Division of	Jefferson City	Cole	29,848.38	1,650.50
St Joseph Cathedral School	Jefferson City	Cole	29,812.63	1,263.25
Jamestown C-1 School	Jamestown	Moniteau	28,312.97	1,332.00
Conservation, Department of	Jefferson City	Cole	28,201.25	5,042.00
Jefferson, City of	Jefferson City	Cole	27,159.78	2,414.75
Senath, City of	Senath	Dunklin	26,705.20	2,500.00
Camden County	Camdenton	Camden	26,464.00	1,860.75
Cape Girardeau County	Jackson	Cape Girardeau	25,611.83	2,379.75
Southern Boone Co R-1 School	Ashland	Boone	25,589.41	5,112.00
Carrollton, Town of	Carrollton	Carroll	24,699.72	3,459.25
Gerald, City of	Gerald	Franklin	24,139.71	1,726.00
Lebanon R-3 School	Lebanon	Laclede	23,772.10	2,665.00
Salem, City of	Salem	Dent	23,515.64	1,193.50
Great Circle	St James	Phelps	23,357.49	928.50
Hermann Area Hospital District	Hermann	Gasconade	23,197.30	1,554.00
Valle Ambulance District	DeSoto	Jefferson	22,975.04	258.00

**Fiscal Year 2015 Donees Obtaining Property from Federal Surplus Property  
Top 100 Based on Federal Acquisition Cost**

<b>Account Name</b>	<b>City</b>	<b>County</b>	<b>Federal Gov't Acq Cost</b>	<b>MOSASP Service Charge</b>
Neosho, City of	Neosho	Newton	22,387.63	3,359.00
Dixon R-1 School	Dixon	Pulaski	22,286.96	615.50
Laquey R-5 School	Laquey	Pulaski	22,078.63	406.50
Ralls County	New London	Ralls	22,011.99	1,697.75
Springfield Workshop	Springfield	Greene	21,849.17	941.50
Rolla #31 School	Rolla	Phelps	21,611.34	516.25
Immaculate Conception School	Jefferson City	Cole	20,904.36	799.90
Missouri Baptist University	St Louis	St Louis	20,878.89	3,207.50
Houston, City of	Houston	Texas	20,516.35	1,674.50
Houston Rural Fire Association	Houston	Texas	20,275.75	1,647.50
Cassville R-4 School	Cassville	Barry	19,536.11	1,309.00
Miller, City of	Miller	Lawrence	18,762.61	1,814.50
The Space Museum	Bonne Terre	St Francois	18,752.50	527.50
Pony Express Boy Scout Council	St Joseph	Buchanan	18,610.35	1,686.75
St Elizabeth Adult Day Care Center	St Louis	St Louis	18,470.59	1,228.00
Wood Heights, City of	Wood Heights	Ray	18,464.86	1,202.00
Audrain County	Mexico	Audrain	18,387.05	1,911.50
Slater School	Slater	Saline	18,282.68	455.00
Potosi, City of	Potosi	Washington	18,063.46	1,382.25
Blue Springs, City of	Blue Springs	Jackson	18,041.51	4,123.00
Scott City, City of	Scott City	Scott	17,868.52	1,282.00
Bradleyville R-1 School	Bradleyville	Taney	17,777.91	636.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	1,495,994	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,495,994	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

9/14/15 10:00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30990
<b>Division</b>	Division of General Services		
<b>Core -</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.096

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at below market rates instead of new vehicles.

### 3. PROGRAM LISTING (list programs included in this core funding)

Fixed Price Vehicle and Equipment

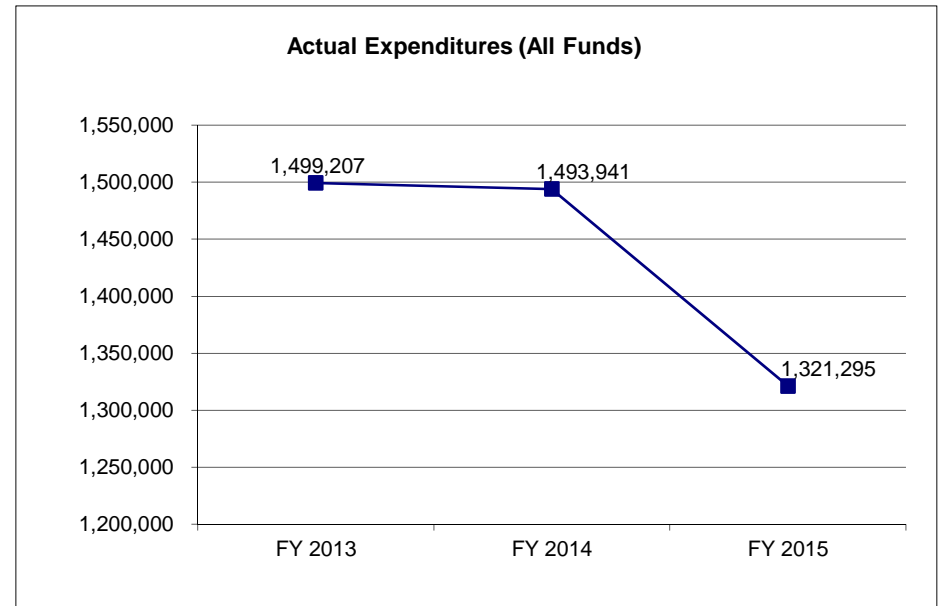


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30990
<b>Division</b>	Division of General Services		
<b>Core -</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.096

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,500,000	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,495,994	1,495,994	N/A
Actual Expenditures (All Funds)	1,499,207	1,493,941	1,321,295	N/A
Unexpended (All Funds)	793	2,053	174,699	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	793	2,053	174,699	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
FIXED PRICE VEHICLE PROGRAM**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	124	1188	EE	0.00	0	0	1,495,994	1,495,994	Core Reallocations-Moved Fixed Price Vehicle Program from Purchasing to General Services.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			EE	0.00	0	0	1,495,994	1,495,994	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			EE	0.00	0	0	1,495,994	1,495,994	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	190	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	744	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	475	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	45,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	100	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	1,429,385	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Office of Administration	HB Section 5.096
Program Name: Fixed Price Vehicle and Equipment	
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment	

**1. What does this program do?**

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 37, RSMo

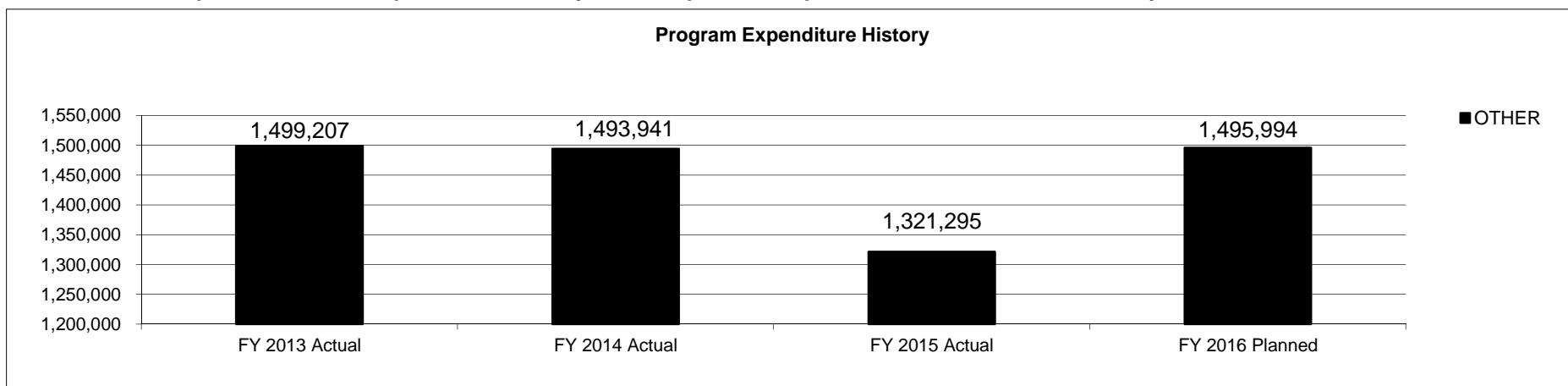
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Federal Surplus Property Fund (0407)

## PROGRAM DESCRIPTION

<b>Department: Office of Administration</b>	<b>HB Section</b> <u>5.096</u>
<b>Program Name: Fixed Price Vehicle and Equipment</b>	
<b>Program is found in the following core budget(s): Fixed Price Vehicle and Equipment</b>	

**7a. Provide an effectiveness measure.**

Number of fixed price vehicles sold

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
160	125	98	125	125	125

Number of vehicles obtained

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
171	127	99	125	125	125

**7b. Provide an efficiency measure.**

Percentage of vehicles sold compared to number of vehicles obtained

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
94%	98%	99%	100%	100%	100%

**7c. Provide the number of clients/individuals served, if applicable.**

See attached list of vehicles sold in FY 2015.

**7d. Provide a customer satisfaction measure, if available.**

N/A

<b>Sold To:</b>	<b>Date Sold</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
Dallas County R-1 School Dist	7/7/2014	2007	Chev	Uplander
Dallas County R-1 School Dist	7/7/2014	2010	Chev	Impala
City of Scott City	7/10/2014	2006	Chev	Tahoe
City of Eldon	7/10/2014	2007	Ford	Explorer XLT
CHS, Inc.	7/11/2014	2007	Chev	Equinox
Plato R-V School	7/15/2014	2008	Chev	Impala
Univ of Central Missouri	7/21/2014	2010	Ford	Explorer
MO Vocational Rehab	7/22/2014	2010	Chev	Impala
OA/FMDC	7/23/2014	2007	Ford	F150
City of Eldon	7/23/2014	2007	Dodge	Ram 1500 4x4
Cass Township	7/28/2014	2007	ford	F350
Univ of Missouri Kansas City	7/31/2014	2007	Ford	Ranger
School Distr of Washington	8/1/2014	2007	Chev	Uplander
St. Elizabeth School	8/4/2014	2006	Dodge	Grand Caravan
Crowder College	8/7/2014	2008	Chev	Express
Troy RIII School	8/18/2014	2007	Chev	Tahoe
Troy RIII School	8/22/2014	2012	Chev	Express Van
City of Eldon	8/28/2014	2008	Dodge	Durango
Chamois, City of	9/12/2014	2010	Chev	Silverado
Potosi FPD	9/15/2014	2006	Ford	DRW Super
Howard County	9/16/2014	2011	Chev	Silverado
Ft. Zumwalt Schools	9/29/2014	2007	Dodge	Grand Caravan
Ft. Zumwalt Schools	9/29/2014	2011	Chev	Impala
Miller County Health Center	10/15/2014	2008	Jeep	Grand Cherokee
Thayer R-2 School	11/10/2014	2011	Chev	Express Van
Northwest Mo State Univ	11/12/2014	2007	Chev	Silverado
Northwest Mo State Univ	11/12/2014	2007	Chev	Silverado
Dept of Agriculture	11/24/2014	2010	Chev	Impala
City of Waynesville	11/25/2014	2009	Ford	Expedition
Professional Registration	11/25/2014	2011	Chev	Impala
College of the Ozarks	12/2/2014	2010	Chev	Express
Dept of Agriculture	12/11/2014	2007	Chev	Uplander
Lexington, City of	12/11/2014	2006	Chev	Utility 3500
Office of Administration	12/15/2014	2009	Jeep	Grand Cherokee

<b>Sold To:</b>	<b>Date Sold</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
Benton County	12/23/2014	2007	Chev	Utility 2500
MO Highway Patrol	1/8/2015	2008	Chev	Trailblazer
City of Eldon	1/14/2015	2009	Ford	Explorer
MO Dept of Transportation	1/21/2015	2006	Chev	Silverado
City of Potosi	1/21/2015	2007	Ford	F150
College of the Ozarks	1/22/2015	2009	Chev	Silverado
City of Desloge	1/22/2015	2006	Chev	Colorado
City of Boonville	1/26/2015	2007	Dodge	Dakota
Springfield, City of	1/27/2015	2008	Ford	F250
OA/FMDC	1/30/2015	2007	Ford	Ranger
Kearney R-1 School	1/30/2015	2008	Ford	F150
Macon Co Commission	2/3/2015	2009	Jeep	Grand Cherokee
Citizens Memorial Hospital	2/5/2015	2008	Chev	Trailblazer
Cape Girardeau County	2/10/2015	2009	Jeep	Grand Cherokee
Southeast Mo State Univ	2/10/2015	2010	Ford	Expedition
Finance & Admin Services	2/17/2015	2011	Chev	Malibu
Dept of Agriculture	2/18/2015	2011	Chev	Impala
Univ Science & Tech	2/25/2015	2007	Chevy	Uplander
City of Holts Summit	2/27/2015	2004	Ford	Ranger
Camden County	3/10/2015	2011	Chev	Impala
Rolla #31 School	3/12/2015	2007	Chev	Silverado
Twin Rivers R-10 School	3/13/2015	2010	Chevy	1500
Secretary of State	3/17/2015	2008	Jeep	Grand Cherokee
Dept of Corrections	3/18/2015	2007	Dodge	1500
Missouri State University	3/19/2015	2008	Chevy	Uplander
OA/FMDC	3/25/2015	2003	Intl	4000 Series
Dept of Corrections	3/27/2015	2011	Chev	Impala
City of Dexter	3/27/2015	2005	Ford	F750 Super
Univ Science & Tech	4/6/2015	2006	Chev	Colorado
St. Elizabeth Day Care	4/6/2015	2007	Ford	Ranger
Southeast Mo State Univ	4/23/2015	2008	Dodge	Durango
Southeast Mo State Univ	4/23/2015	2010	Dodge	Dakota
MO Highway Patrol	5/12/2015	2008	Dodge	Durango
Dept of Corrections	5/13/2015	2011	Chevy	Express

<b>Sold To:</b>	<b>Date Sold</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
Ft. Zumwalt Schools	5/13/2015	2010	Dodge	Avenger
Phelps Co Regional Medical	5/14/2015	2009	Chevy	1500
Phelps Co Regional Medical	5/14/2015	2008	Chevy	Uplander
Univ of Missouri Rolla	5/19/2015	2008	Chevy	Trailblazer
Montgomery County	5/21/2015	2008	Chevy	Tahoe
Platte Count R3 School	5/28/2015	2010	Chevy	Silverado
OA/FMDC	5/29/2015	2010	Ford	Explorer
Atchison County	6/1/2015	2006	Dodge	Dakota
Professional Registration	6/4/2015	2010	Chev	Impala
Professional Registration	6/4/2015	2012	Chevy	Malibu
Dept of Natural Resources	6/4/2015	2010	Parcar	SMT4
Dept of Natural Resources	6/4/2015	2010	Columb	Par Car
Dept of Natural Resources	6/4/2015	2010	Columb	Par Car
Dept of Natural Resources	6/4/2015	2010	Parcar	SUV
Dept of Natural Resources	6/4/2015	2010	Columb	Elec C
City of Troy	6/5/2015	2009	Chevy	Silverado
University of Mo Rolla	6/10/2015	2011	Ford	F250
University of Mo Rolla	6/10/2015	2006	Ford	F150
Cam-MO Ambulance	6/11/2015	2011	Chevy	K2500
Dept of Agriculture	6/12/2015	2012	Chevy	Colorado
Professional Registration	6/15/2015	2012	Chevy	Malibu
Professional Registration	6/15/2015	2012	Chevy	Malibu
Dept of Corrections	6/16/2015	2009	Chevy	Silverado
Alton R-4 School	6/17/2015	2008	Chevy	Uplander
Dept of Corrections	6/18/2015	2011	Chev	Impala
Three Rivers Community College	6/23/2015	2010	Ford	Econoline
Dept of Corrections	6/23/2015	2011	Chevy	Express Van
Three Rivers Community College	6/23/2015	2011	Chevy	Impala
City of Fulton	6/26/2015	2009	Chevy	Silverado
University of Mo Rolla	6/30/2015	2009	Chevy	Silverado



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	47,876	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	47,876	1.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	50,322	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	50,322	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>98,198</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$98,198</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31130
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Recycling	<b>HB Section</b>	5.055

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	47,876	47,876
EE	0	0	50,322	50,322
PSD	0	0		0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>98,198</b>	<b>98,198</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

<b>Est. Fringe</b>	0	0	23,172	23,172
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Federal Surplus Property Fund (0407)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

### 3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property Recycling

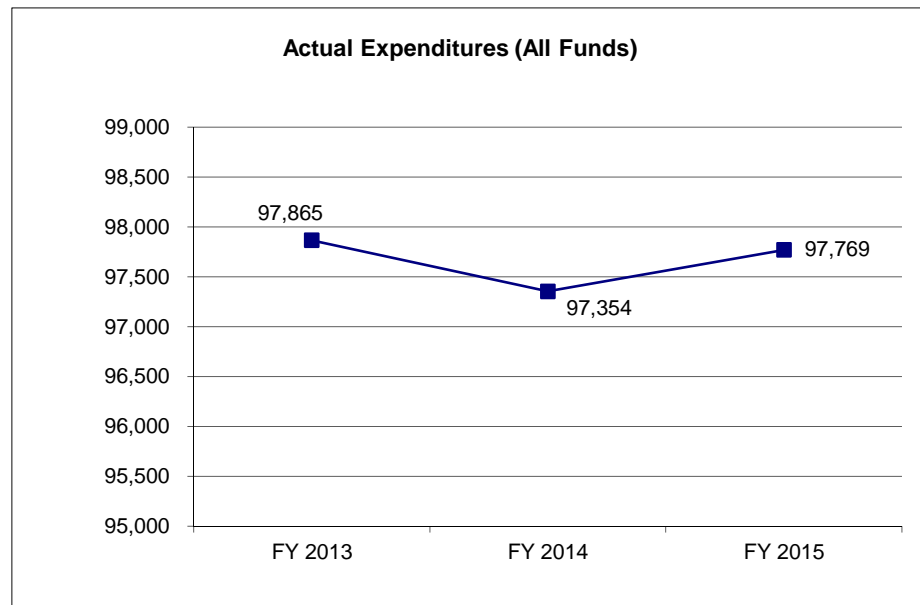
## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31130
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Recycling	<b>HB Section</b>	5.055

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	98,475	97,475	97,942	98,198
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	98,475	97,475	97,942	N/A
Actual Expenditures (All Funds)	97,865	97,354	97,769	N/A
Unexpended (All Funds)	610	121	173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	610	121	173	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

(1) Estimated appropriation was increased by \$10,000.

**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY RECYCLING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	112	1179	PS		1.00	0	0	47,876	47,876	Core Reallocations-Moved Surplus and Recycling from Purchasing.
Core Reallocation	112	1180	EE		0.00	0	0	50,322	50,322	Core Reallocations-Moved Surplus and Recycling from Purchasing.
<b>NET DEPARTMENT CHANGES</b>					<b>1.00</b>	<b>0</b>	<b>0</b>	<b>98,198</b>	<b>98,198</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS		1.00	0	0	47,876	47,876	
			EE		0.00	0	0	50,322	50,322	
			<b>Total</b>		<b>1.00</b>	<b>0</b>	<b>0</b>	<b>98,198</b>	<b>98,198</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			PS		1.00	0	0	47,876	47,876	
			EE		0.00	0	0	50,322	50,322	
			<b>Total</b>		<b>1.00</b>	<b>0</b>	<b>0</b>	<b>98,198</b>	<b>98,198</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PLANNER I	0	0.00	0	0.00	47,876	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,876</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	137	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	24,983	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	4,750	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	108	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,344	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	2,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	15,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,322</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$98,198</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$98,198</b>	<b>1.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section</b> 5.055
<b>Program Name:</b> Surplus Property Recycling	
<b>Program is found in the following core budget(s):</b> Surplus Property Recycling	

### 1. What does this program do?

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling service contracts.

This program provides promotion/information materials and collecting/recycling miscellaneous items.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 34.031 and 34.032, RSMo

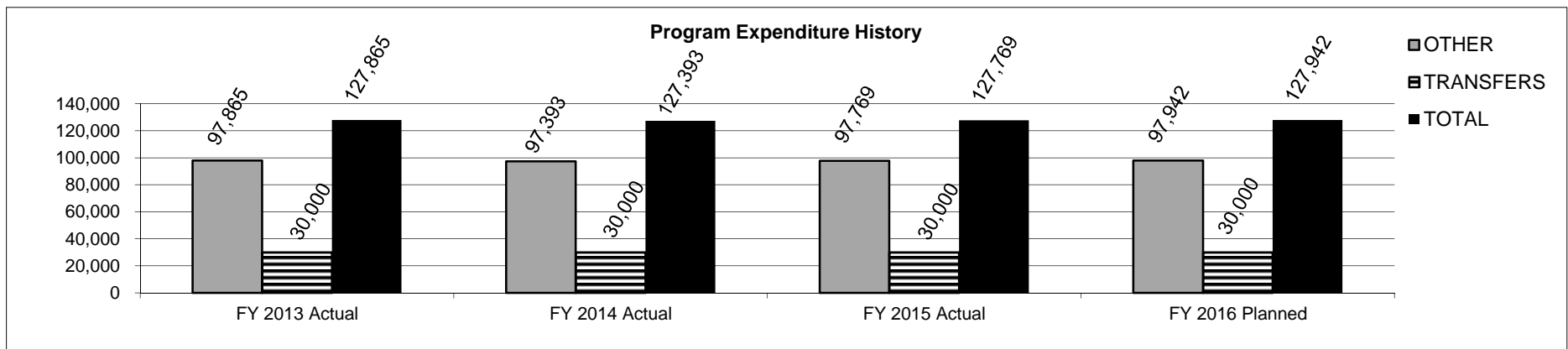
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section</b> <u>5.055</u>
<b>Program Name:</b> Surplus Property Recycling	
<b>Program is found in the following core budget(s):</b> Surplus Property Recycling	

**7a. Provide an effectiveness measure.**

Recycling revenues received by the state

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
\$231,180	\$205,944	\$159,862	\$160,000	\$160,000	\$160,000

**7b. Provide an efficiency measure.**

Material Recycled, i.e., paper, plastic, cardboard

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
3,200 tons	3,004 tons	2,911 tons	3,250 tons	3,250 tons	3,250 tons

Excess revenues transferred to the Department of Social Services

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RECYCLING FUNDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	30,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.060

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

#### 3. PROGRAM LISTING (list programs included in this core funding)

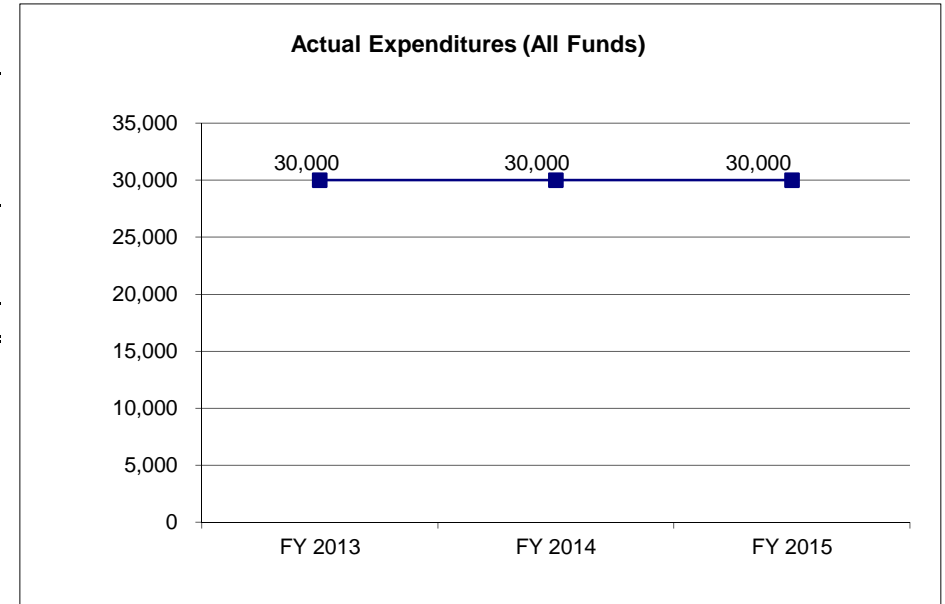
Surplus Property Recycling

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.060

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
RECYCLING FUNDS TRANSFER

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	116	T016	TRF		0.00	0	0	30,000	30,000	Core Reallocations-Moved Surplus and Recycling from Purchasing.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			TRF		0.00	0	0	30,000	30,000	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			TRF		0.00	0	0	30,000	30,000	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RECYCLING FUNDS TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	0	0.00	30,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	0	0.00	41,794	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	41,794	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	0	0.00	258,100	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	258,100	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>299,894</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.065 & 5.070

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	41,794	41,794	EE	0	0	0	0
PSD	0	0	258,100	258,100	PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,299,894</b>	<b>2,299,894</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Proceeds of Surplus Property Sales Fund (0710)				Other Funds:	Proceeds of Surplus Property Sales Fund (0710)			

### 2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This appropriation is for the distribution of state surplus property proceeds by transfer to the state fund or quasi - govt'l entity from which the property was originally purchased.

### 3. PROGRAM LISTING (list programs included in this core funding)

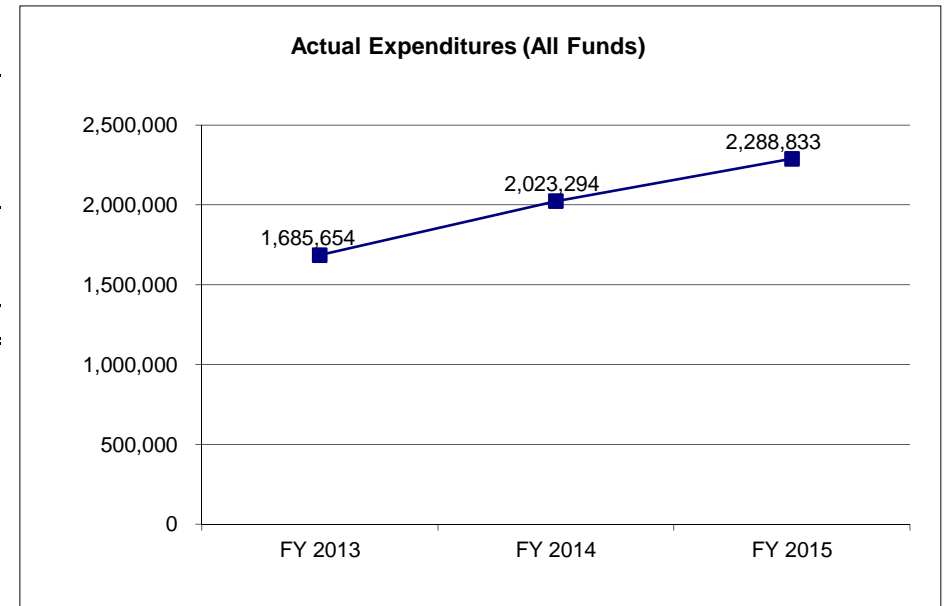
Surplus Property Proceeds/Transfer

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of General Services		
<b>Core -</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.065 & 5.070

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,800,000	2,299,894	2,299,894	2,299,894
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	2,299,894	2,299,894	N/A
Actual Expenditures (All Funds)	1,685,654	2,023,294	2,288,833	N/A
Unexpended (All Funds)	114,346	276,600	11,061	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	114,346	276,600	11,061	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY SALE PROCEED**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	113	1181	EE		0.00	0	0	41,794	41,794	Core Reallocations-Moved Surplus and Recycling from Purchasing.
Core Reallocation	113	1181	PD		0.00	0	0	258,100	258,100	Core Reallocations-Moved Surplus and Recycling from Purchasing.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			EE		0.00	0	0	41,794	41,794	
			PD		0.00	0	0	258,100	258,100	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			EE		0.00	0	0	41,794	41,794	
			PD		0.00	0	0	258,100	258,100	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	

## CORE RECONCILIATION DETAIL

STATE  
SURPLUS PROPERTY SALE FUND-TRF

### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	118	T034	TRF	0.00	0	0	2,000,000	2,000,000	Core Reallocations-Moved Surplus and Recycling from Purchasing.
NET DEPARTMENT CHANGES				0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	2,000,000	2,000,000	
			Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	2,000,000	2,000,000	
			Total	0.00	0	0	2,000,000	2,000,000	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	369	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,425	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	30,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	9,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,794</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	258,000	0.00	0	0.00
REFUNDS	0	0.00	0	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>258,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section</b> 5.065 & 5.070
<b>Program Name:</b> State Surplus Property Sales Proceeds/Transfer	
<b>Program is found in the following core budget(s):</b> Surplus Property	

**1. What does this program do?**

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapters 34 and 37, RSMo.

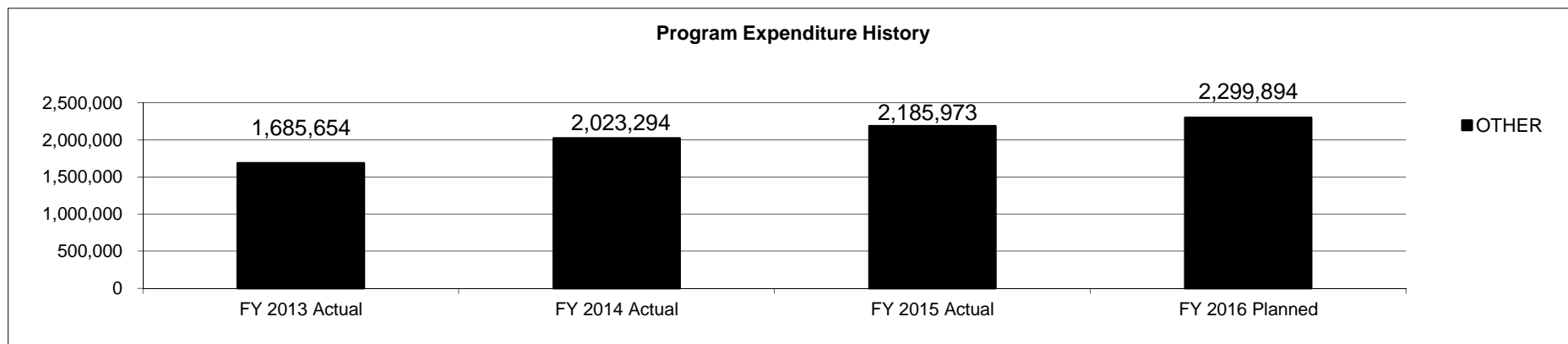
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Proceeds of Surplus Property Sales Fund (0710)

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section</b> 5.065 & 5.070
<b>Program Name:</b> State Surplus Property Sales Proceeds/Transfer	
<b>Program is found in the following core budget(s):</b> Surplus Property	

**7a. Provide an effectiveness measure.**

Number of invoices (transfers of state surplus property to state agencies/other eligible entities).

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Targeted	FY 2017 Targeted	FY 2018 Targeted
170	289	308	250	250	250

**7b. Provide an efficiency measure.**

Revenues transferred to back to state agencies after sale of property

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
\$1,538,027	\$1,848,647	\$2,185,973	\$2,100,000	\$2,100,000	\$2,100,000

**7c. Provide the number of clients/individuals served, if applicable.**

See attached list showing reimbursements made to agencies in FY 2015.

**7d. Provide a customer satisfaction measure, if available.**

N/A

250

## REIMBURSEMENTS MADE BY FUND 0710 IN FY 2015

FUND #	FUND NAME	Amount
100	BUDGET RESERVE	537.90
101	GENERAL REVENUE	191,922.20
104	VOCATIONAL REHABILITATION	3,502.14
105	DEPT ELEM-SEC EDUCATION	1,462.02
122	DEPT OF LABOR RELATIONS ADMIN	409.40
130	DEPARTMENT OF CORRECTIONS	146.85
140	DEPT NATURAL RESOURCES	3,394.03
143	DEPARTMENT OF HEALTH	9,498.23
145	STATE EMERGENCY MANAGEMENT	1,361.80
148	DEPT MENTAL HEALTH	166.65
152	DEPT PUBLIC SAFETY	6,796.88
155	DIV JOB DEVELOPMENT & TRAINING	1,286.20
164	STATE TREASURER'S GEN OPERATIO	249.64
165	OA INFORMATION TECH FED& OTHER	6,447.53
190	ADJUTANT GENERAL-FEDERAL	3,225.75
194	FEDERAL DRUG SEIZURE	661.65
266	SEC OF ST TECHNOLOGY TRUST	1,084.28
270	STATEWIDE COURT AUTOMATION	4,642.30
286	GAMING COMMISSION FUND	7,831.55
304	VETERANS' COMMISSION CI TRUST	207.90
407	FEDERAL SURPLUS PROPERTY	155,053.71
415	STATE PARKS EARNINGS	70,777.71
425	NATURAL RESOURCES REVOLVING SE	156,252.62
460	MO VETERANS HOMES	2,934.93
500	DNR COST ALLOCATION	1,487.48
501	STATE FACILITY MAINT & OPERAT	4,563.91
505	OA REVOLVING ADMINISTRATIVE TR	1,011,539.86
535	SENATE REVOLVING	1,375.85
550	DIVISION OF FINANCE	991.65
566	INSURANCE DEDICATED FUND	1,410.60
591	STATE FORENSIC LABORATORY	2,404.05
594	NRP-AIR POLLUTION PERMIT FEE	174.90
607	PUBLIC SERVICE COMMISSION	3,072.30
610	DEPT OF SOC SERV FEDERAL & OTH	1,842.23
613	PARKS SALES TAX	53,569.42
644	STATE HWYS AND TRANS DEPT	131,924.94
647	GRAIN INSPECTION FEES	8,063.52
649	WATER & WASTEWATER LOAN FUND	1,990.73
657	LOTTERY ENTERPRISE	3,636.03
671	CRIMINAL RECORD SYSTEM	253.28
676	HAZARDOUS WASTE FUND	1,551.00
695	HWYPTRL MTR VEHICLE/AIRCRAFT	133,228.23
772	DNA PROFILING ANALYSIS	229.35
863	ABANDONED FUND ACCOUNT	174.90
906	MINED LAND RECLAMATION	3,240.60
948	UNEMPLOYMENT COMP ADMIN	224.40
980	REVOLVING INFO TECH TRUST FUND	2,445.31
	CORR CANTEEN FUND	10,296.18
	LINCOLN UNIVERSITY	27,120.07
	MISSOURI SOUTHERN STATE	5,998.59
	MISSOURI WESTERN STATE UNIV	11,777.45
	NORTHWEST MISSOURI STATE	121,688.04
	SOUTHEAST MISSOURI STATE UNIV	9,844.55
		2,185,973.29

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31043
<b>Division</b>	Division of General Services		
<b>Core -</b>	Property Preservation Fund Transfer	<b>HB Section</b>	5.100

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1	0	0	1	TRF	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
Notes: An "E" is requested for General Revenue.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
Notes:

### 2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

### 3. PROGRAM LISTING (list programs included in this core funding)

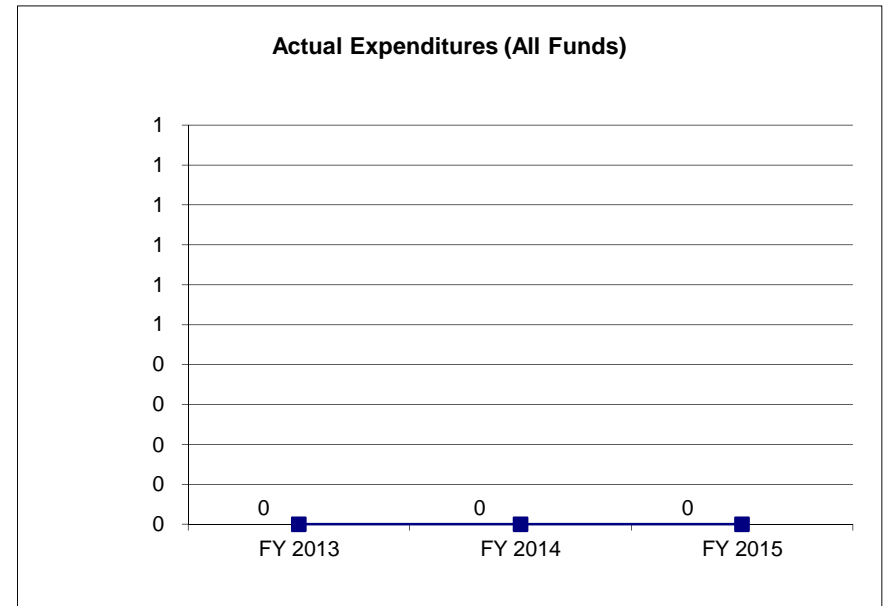
Risk Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31043
<b>Division</b>	Division of General Services		
<b>Core -</b>	Property Preservation Fund Transfer	<b>HB Section</b>	5.100

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE****STATE PROPERTY PRSRVTN TRF**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31044
<b>Division</b>	Division of General Services		
<b>Core -</b>	Property Preservation Fund	<b>HB Section</b>	5.105

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Property Preservation Fund (0128)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 28 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

### 3. PROGRAM LISTING (list programs included in this core funding)

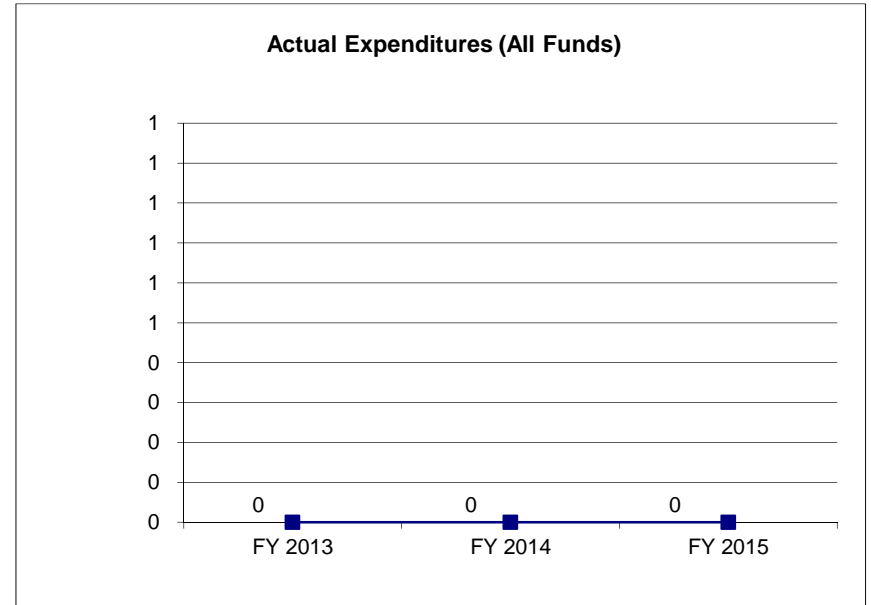
Risk Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31044
<b>Division</b>	Division of General Services		
<b>Core -</b>	Property Preservation Fund	<b>HB Section</b>	5.105

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
STATE PROPERTY PRSRVTN PMTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REBILLABLE EXPENSES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - EE	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>12,970,834</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,970,834</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31119
<b>Division</b>	General Services		
<b>Core -</b>	Rebillable Expenses	<b>HB Section</b>	5.110

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	16,000,000	16,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

### 2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses are used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation will also be used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

## CORE DECISION ITEM

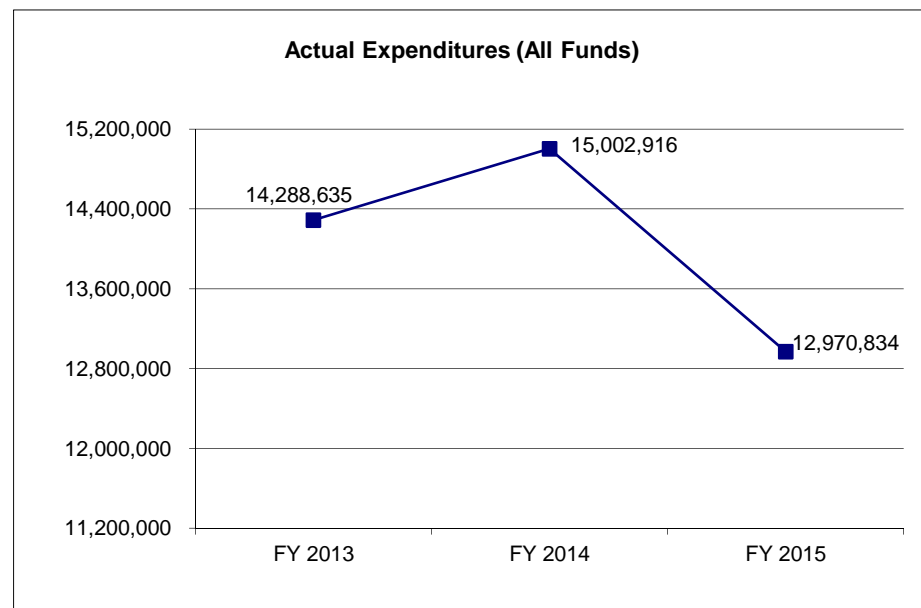
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31119
<b>Division</b>	General Services		
<b>Core -</b>	Rebillable Expenses	<b>HB Section</b>	5.110

### 3. PROGRAM LISTING (list programs included in this core funding)

State Printing  
Vehicle Maintenance  
Fleet Management  
Central Mail Services

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	15,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	14,288,635	15,002,916	12,970,834	N/A
Unexpended (All Funds)	711,365	997,084	3,029,166	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	711,365	997,084	3,029,166	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE  
REBILLABLE EXPENSES**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REBILLABLE EXPENSES</b>								
<b>CORE</b>								
M&R SERVICES	21,271	0.00	50,000	0.00	50,000	0.00	0	0.00
MOTORIZED EQUIPMENT	759,333	0.00	500,000	0.00	500,000	0.00	0	0.00
OTHER EQUIPMENT	893,343	0.00	450,000	0.00	450,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	20,073	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	11,276,814	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>12,970,834</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,970,834</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$12,970,834</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	9,197,461	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	0	0.00
CONSERVATION COMMISSION	60,293	0.00	130,000	0.00	130,000	0.00	0	0.00
PARKS SALES TAX	39,266	0.00	100,000	0.00	100,000	0.00	0	0.00
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE HWYS AND TRANS DEPT	555,165	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - TRF	9,859,016	0.00	6,757,435	0.00	6,757,435	0.00	0	0.00
<b>TOTAL</b>	<b>9,859,016</b>	<b>0.00</b>	<b>6,757,435</b>	<b>0.00</b>	<b>6,757,435</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>LEF Transfer Increase - 1300007</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,859,016</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$10,757,435</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	Division of General Services		
<b>Core -</b>	Legal Expense Fund Transfer	<b>HB Section</b>	5.115

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,000,000	0	757,435	6,757,435 E
<b>Total</b>	<b>6,000,000</b>	<b>0</b>	<b>757,435</b>	<b>6,757,435</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various (see below)  
Notes: An "E" is requested for GR and Other Funds.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
Notes:

### 2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo.

Other funds:

\$ 17,435E	OA Revolving Administrative Trust Fund (0505)
130,000E	Conservation Commission Fund (0609)
500,000E	State Highways and Transportation Department Fund (0644)
100,000E	Parks Sales Tax (0613)
10,000E	Soil and Water Sales Tax (0614)
<b>\$757,435E</b>	<b>TOTAL</b>

### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

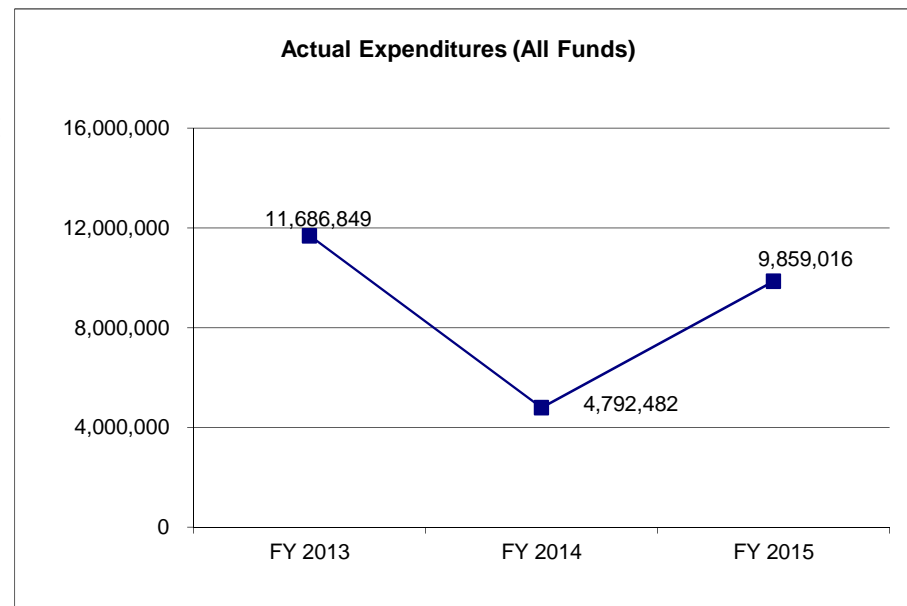


# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	Division of General Services		
<b>Core -</b>	Legal Expense Fund Transfer	<b>HB Section</b>	5.115

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>	
Appropriation (All Funds)	12,128,147	6,757,435	10,014,735	6,757,435	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	12,128,147	6,757,435	10,014,735	N/A	
Actual Expenditures (All Funds)	11,686,849	4,792,482	9,859,016	N/A	
Unexpended (All Funds)	441,298	1,964,953	155,719	N/A	
Unexpended, by Fund:					
General Revenue	466	1,501,390	4,639	N/A	
Federal	0	0	0	N/A	
Other	440,832	463,563	151,079	N/A	
	<b>(1)</b>		<b>(2)</b>		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

(1) Estimated appropriations increased \$5,370,712 GR; \$49,006 Parks Sales Tax; \$7,632 Soil and Water Sales Tax.

(2) Estimated appropriations increased \$3,202,100 GR; \$55,200 State Highways and Transportation Department Fund

**CORE RECONCILIATION DETAIL**

**STATE  
LEGAL EXPENSE FUND-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>757,435</b>	<b>6,757,435</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>757,435</b>	<b>6,757,435</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>757,435</b>	<b>6,757,435</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	9,859,016	0.00	6,757,435	0.00	6,757,435	0.00	0	0.00
TOTAL - TRF	9,859,016	0.00	6,757,435	0.00	6,757,435	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$9,859,016</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$9,197,461	0.00	\$6,000,000	0.00	\$6,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$661,555	0.00	\$757,435	0.00	\$757,435	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Transfer Increase	<b>DI#</b>	1300007
		<b>House Bill</b>	5.115

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	4,000,000	0	0	4,000,000 E	TRF	0	0	0	0
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes: An "E" is requested for all funds

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Transfer Increase	<b>DI#</b>	1300007
		<b>House Bill</b>	5.115

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et seq., RSMo. The current appropriated transfer amounts are insufficient to pay expected costs.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Expenditures from the Legal Expense Fund vary widely from year to year. However, recent trends and expenditure amounts indicate that current appropriation levels are insufficient. This request would increase the transfer appropriations to average expenditure levels made over the past several years.

<u>Fiscal Year</u>	<u>Expenditure</u>
2015	\$ 9,730,225
2014	\$ 4,655,869
2013	\$ 11,545,538
2012	\$ 16,452,973
2011	\$ 10,558,886
2010	\$ 9,832,577
2009	\$ 18,901,565
2008	\$ 3,438,904
2007	\$ 12,289,901
2006	\$ 10,149,125

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration		<b>Budget Unit</b>		31122				
<b>Division</b>	General Services								
<b>DI Name</b>	Legal Expense Fund Transfer Increase	<b>DI# 1300007</b>	<b>House Bill</b>		5.115				
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers	4,000,000						4,000,000		
<b>Total TRF</b>	<b>4,000,000</b>		<b>0</b>		<b>0</b>		<b>4,000,000</b>		<b>0</b>
<b>Grand Total</b>	<b>4,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4,000,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Transfer Increase	<b>DI#</b>	1300007
		<b>House Bill</b>	5.115

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
N/A

**6b. Provide an efficiency measure.**  
N/A

**6c. Provide the number of clients/individuals served, if applicable.**  
N/A

**6d. Provide a customer satisfaction measure, if available.**  
N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND-TRANSFER</b>								
<b>LEF Transfer Increase - 1300007</b>								
TRANSFERS OUT	0	0.00	0	0.00	4,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	8,390,822	0.00	6,257,435	0.00	6,257,435	0.00	0	0.00
TOTAL - EE	8,390,822	0.00	6,257,435	0.00	6,257,435	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,478,554	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,478,554	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>TOTAL</b>	<b>9,869,376</b>	<b>0.00</b>	<b>6,757,435</b>	<b>0.00</b>	<b>6,757,435</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>LEF/Payment of Claims - 1300008</b>								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,869,376</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$10,757,435</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

9/14/15 10:00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	Division of General Services		
<b>Core -</b>	Legal Expense Fund	<b>HB Section</b>	5.120

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,257,435	6,257,435 E
PSD	0	0	500,000	500,000 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,757,435</b>	<b>6,757,435</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      State Legal Expense Fund (0692)  
Notes:              An "E" is requested for Other Funds

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

### 2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary.

### 3. PROGRAM LISTING (list programs included in this core funding)

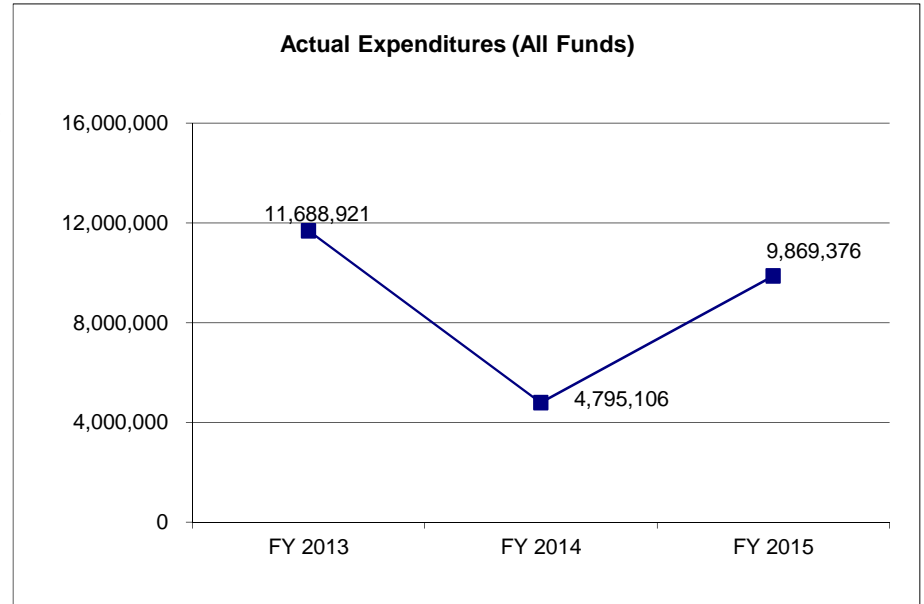
Risk Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	Division of General Services		
<b>Core -</b>	Legal Expense Fund	<b>HB Section</b>	5.120

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>	
Appropriation (All Funds)	11,689,067	6,757,435	9,871,435	6,757,435	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	11,689,067	6,757,435	9,871,435	N/A	
Actual Expenditures (All Funds)	11,688,921	4,795,106	9,869,376	N/A	
Unexpended (All Funds)	146	1,962,329	2,059	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	146	1,962,329	2,059	N/A	
	<b>(1)</b>		<b>(2)</b>		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) Estimated appropriation increased \$4,931,632 in FY 13.

(2) Estimated appropriation increased \$3,114,000 in FY 15.

**CORE RECONCILIATION DETAIL**

**STATE  
LEGAL EXPENSE FUND**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,757,435</b>	<b>6,757,435</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,757,435</b>	<b>6,757,435</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,757,435</b>	<b>6,757,435</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	673	0.00	335	0.00	335	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,881	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	4,469,748	0.00	4,250,000	0.00	4,250,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,018	0.00	5,000	0.00	5,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,908,502	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>8,390,822</b>	<b>0.00</b>	<b>6,257,435</b>	<b>0.00</b>	<b>6,257,435</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,478,554	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,478,554</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,869,376</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$9,869,376</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Increase	<b>DI#</b>	1300008
		<b>House Bill</b>	5.120

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	3,000,000	3,000,000 E	EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Other Funds: Legal Expense Fund (0692)  
Notes: An "E" is requested for Other Funds.

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Increase	<b>DI#</b>	1300008
		<b>House Bill</b>	5.120

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

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**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

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<u>Fiscal Year</u>	<u>Expenditure</u>
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2010	\$ 9,832,577
2009	\$ 18,901,565
2008	\$ 3,438,904
2007	\$ 12,289,901
2006	\$ 10,149,125

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	General Services		
<b>DI Name</b>	Legal Expense Fund Increase	<b>DI#</b>	1300008
		<b>House Bill</b>	5.120

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400 Professional Services					3,000,000		3,000,000		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>3,000,000</u>		<u>3,000,000</u>		<u>0</u>
Program Distributions					1,000,000		1,000,000		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>



**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration			<b>Budget Unit</b>	31123
<b>Division</b>	General Services				
<b>DI Name</b>	Legal Expense Fund Increase	<b>DI#</b>	1300008	<b>House Bill</b>	5.120

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
N/A

**6b. Provide an efficiency measure.**  
N/A

**6c. Provide the number of clients/individuals served, if applicable.**  
N/A

**6d. Provide a customer satisfaction measure, if available.**  
N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
<b>LEF/Payment of Claims - 1300008</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,000,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLEET VEHICLE REPLACEMENT</b>								
Vehicle Replacement - 1300006								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,123,774	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,123,774	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,123,774</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,123,774</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31121
<b>Division</b>	General Services		
<b>DI Name</b>	Fleet Vehicle Replacement	<b>DI#</b>	1300006
		<b>House Bill</b>	5.095

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,123,774	0	0	1,123,774
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,123,774</b>	<b>0</b>	<b>0</b>	<b>1,123,774</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**NEW DECISION ITEM****RANK:** 7

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31121
<b>Division</b>	General Services		
<b>DI Name</b>	Fleet Vehicle Replacement	<b>DI#</b>	1300006
		<b>House Bill</b>	5.095

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The State Fleet Management Program, Section 37.350, RSMo, has made significant strides in the management of the state vehicle fleet since its inception in 2002. State agencies are required to manage and utilize state vehicles in accordance with the State Vehicle Policy (SP-4). Vehicle data is tracked and maintained in a statewide Fleet Information System managed by OA and then reconciled against the Missouri Department of Revenue data on a quarterly basis. Vehicle purchases must be preapproved by OA. Since the inception of the program, there have been two distinct fleet reduction initiatives, one in 2002 and another in 2010 and as a result, the size of the state vehicle fleet is near its lowest since the OA began tracking statewide vehicle counts in 2001. Agencies have reassigned vehicles to increase their use. Additionally, OA implemented a State Vehicular Travel Policy in 2006 requiring state employees to utilize the lowest cost travel option. This policy has resulted in greater utilization of state vehicles and rental vehicles as opposed to high cost, mileage reimbursement.

According to data from the State Fleet Information System, there are approximately 1,082 general revenue funded passenger vehicles. These passenger vehicles include sedans, minivans, light duty trucks, and SUVs with a gross vehicle weight rating under 8,500 pounds. These vehicles are utilized by state agencies to transport clients, inmates, and employees on official business.

While the management of the state vehicle fleet has improved, the condition of the fleet continues to suffer from several years of limited funding for vehicle replacements. By the end of FY 16, vehicles in the general revenue funded passenger fleet will be an average of 8.3 years old with odometer readings averaging 111,255 miles. Approximately 49% of the general revenue fleet have miles in excess of the 120,000 minimum replacement standard. It is imperative that state agencies have reliable, low cost transportation to conduct state business. As the age and mileage of state vehicle continues to increase, many vehicles are becoming unsafe and unreliable for client and employee transportation.

In FY 08, funding was received to lease purchase 324 vehicles to replace high-use GR passenger vehicles that exceed 130,000 miles. Approximately \$2.8 million is needed annually to replace the GR passenger fleet on an eight year, 120,000 mile cycle.

This request to lease purchase vehicles would replace approximately 268 high-use GR passenger vehicles projected to exceed 140,000 miles by the end of FY 16. Funding would be directed to replace vehicles used for the transportation of clients, inmates, and employees that exceed minimum utilization requirements set forth in SP-4. Controls are in place to ensure vehicles are managed in accordance with the State Vehicle Policy. Vehicles will be purchased by OA, titled to OA, and then assigned to state agencies based on the greatest need. Agencies will be required to enter into agreements with OA to properly maintain and utilized vehicles. The agreement will also allow OA to reassign vehicles when they are not utilized to standards set forth in the State Vehicle Policy.

Approximately \$1.1 million would be needed annually for five years to pay lease payments for the necessary replacement vehicles.

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31121
<b>Division</b>	General Services		
<b>DI Name</b>	Fleet Vehicle Replacement	<b>DI#</b>	1300006
		<b>House Bill</b>	5.095

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

FY15 vehicle data from the State Fleet Information system was utilized to project the future condition of the state vehicle fleet. The average per vehicle cost was calculated based on state vehicle contract pricing adjusted by expected price increases. Financing costs were projected using anticipated master lease rates over three years.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
660 Debt Service	1,123,774						1,123,774		
							0		
							0		
<b>Total EE</b>	<u>1,123,774</u>		<u>0</u>		<u>0</u>		<u>1,123,774</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>1,123,774</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>1,123,774</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration			<b>Budget Unit</b>		31121				
<b>Division</b>	General Services									
<b>DI Name</b>	Fleet Vehicle Replacement	<b>DI#</b>	1300006	<b>House Bill</b>		5.095				
		<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
<b>Budget Object Class/Job Class</b>										
								0	0.0	
								0	0.0	
<b>Total PS</b>		0	0.0	0	0.0	0	0.0	0	0.0	0
660 Debt Service								0		
								0		
								0		
								0		
								0		
<b>Total EE</b>		0		0		0		0		0
Program Distributions								0		
<b>Total PSD</b>		0		0		0		0		0
Transfers										
<b>Total TRF</b>		0		0		0		0		0
<b>Grand Total</b>		0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 7**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31121
<b>Division</b>	General Services		
<b>DI Name</b>	Fleet Vehicle Replacement	<b>DI#</b>	1300006
		<b>House Bill</b>	5.095

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

N/A

**6b. Provide an efficiency measure.**

N/A

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLEET VEHICLE REPLACEMENT</b>								
Vehicle Replacement - 1300006								
DEBT SERVICE	0	0.00	0	0.00	1,123,774	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,123,774	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,123,774	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,123,774	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	725,238	12.70	965,349	15.79	965,349	15.79	0	0.00
AH COMM ED DUE PROCESS HEARING	25,725	0.25	75,460	0.71	75,460	0.71	0	0.00
TOTAL - PS	750,963	12.95	1,040,809	16.50	1,040,809	16.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	98,668	0.00	82,552	0.00	82,552	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	0	0.00
TOTAL - EE	98,668	0.00	139,267	0.00	139,267	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	330	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	330	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>849,961</b>	<b>12.95</b>	<b>1,180,076</b>	<b>16.50</b>	<b>1,180,076</b>	<b>16.50</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$849,961</b>	<b>12.95</b>	<b>\$1,180,076</b>	<b>16.50</b>	<b>\$1,180,076</b>	<b>16.50</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31212
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Administrative Hearing Commission	<b>HB Section</b>	5.125

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	965,349	0	75,460	1,040,809
EE	83,158	0	56,715	139,873
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,048,507</b>	<b>0</b>	<b>132,175</b>	<b>1,180,682</b>
<b>FTE</b>	<b>15.79</b>	<b>0.00</b>	<b>0.71</b>	<b>16.50</b>

<b>Est. Fringe</b>	420,054	0	27,645	447,699
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; and many other types of disputes. The AHC opened over 2,300 cases in FY 2015.

The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

### 3. PROGRAM LISTING (list programs included in this core funding)

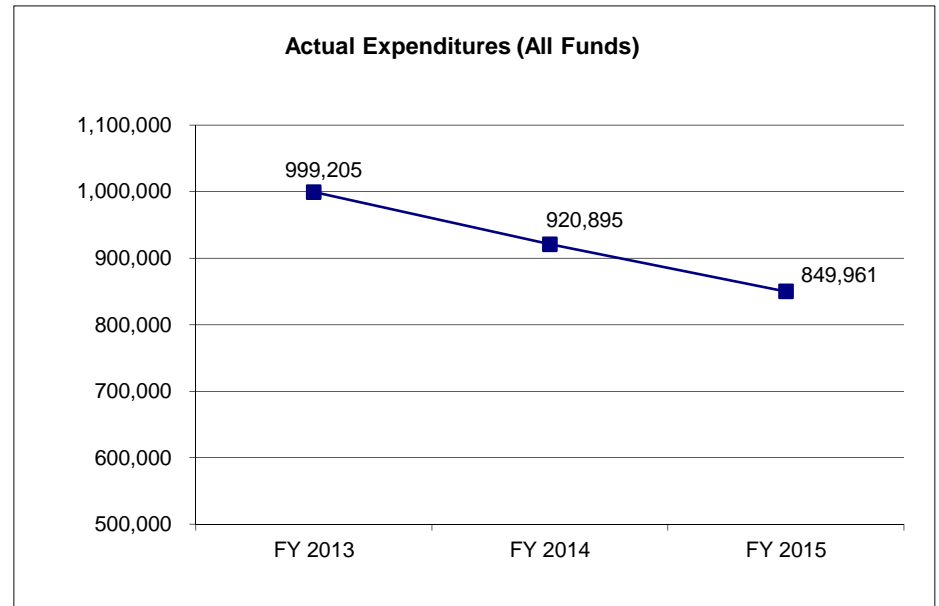
Administrative Hearing Commission

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31212
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Administrative Hearing Commission	<b>HB Section</b>	5.125

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,092,591	1,105,795	1,175,047	1,180,076
Less Reverted (All Funds)	(14,210)	(2,485)	(18,057)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,078,381	1,103,310	1,156,990	N/A
Actual Expenditures (All Funds)	999,205	920,895	849,961	N/A
Unexpended (All Funds)	79,176	182,415	307,029	N/A
Unexpended, by Fund:				
General Revenue	19,960	51,112	200,983	N/A
Federal	0	0	0	N/A
Other	59,216	131,304	106,046	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
ADMIN HEARING COMMISSION**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	16.50	965,349	0	75,460	1,040,809	
	EE	0.00	82,552	0	56,715	139,267	
	<b>Total</b>	<b>16.50</b>	<b>1,047,901</b>	<b>0</b>	<b>132,175</b>	<b>1,180,076</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	16.50	965,349	0	75,460	1,040,809	
	EE	0.00	82,552	0	56,715	139,267	
	<b>Total</b>	<b>16.50</b>	<b>1,047,901</b>	<b>0</b>	<b>132,175</b>	<b>1,180,076</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	16.50	965,349	0	75,460	1,040,809	
	EE	0.00	82,552	0	56,715	139,267	
	<b>Total</b>	<b>16.50</b>	<b>1,047,901</b>	<b>0</b>	<b>132,175</b>	<b>1,180,076</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31212 <b>BUDGET UNIT NAME:</b> Administrative Hearing Commission <b>HOUSE BILL SECTION:</b> 5.125	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$48,000	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility use for the current fiscal year is unknown at this time.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	30,823	1.00	31,468	1.00	31,513	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	26,941	1.00	27,085	1.00	27,085	1.00	0	0.00
COURT REPORTER II	88,704	1.84	100,668	2.00	100,668	2.00	0	0.00
EXECUTIVE I	38,262	1.00	37,568	1.00	41,948	1.00	0	0.00
PARALEGAL	35,854	1.00	36,048	1.00	36,048	1.00	0	0.00
LEGAL COUNSEL	171,802	2.97	208,859	3.50	204,479	3.50	0	0.00
COMMISSION MEMBER	324,421	3.14	518,662	5.00	518,662	5.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	45,834	1.00	45,834	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	34,156	1.00	34,617	1.00	34,572	1.00	0	0.00
<b>TOTAL - PS</b>	<b>750,963</b>	<b>12.95</b>	<b>1,040,809</b>	<b>16.50</b>	<b>1,040,809</b>	<b>16.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	712	0.00	742	0.00	742	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,286	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	33,372	0.00	29,970	0.00	29,970	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,156	0.00	17,695	0.00	17,695	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,398	0.00	5,740	0.00	5,740	0.00	0	0.00
PROFESSIONAL SERVICES	5,785	0.00	56,657	0.00	47,995	0.00	0	0.00
M&R SERVICES	2,257	0.00	1,750	0.00	1,750	0.00	0	0.00
OFFICE EQUIPMENT	504	0.00	610	0.00	610	0.00	0	0.00
OTHER EQUIPMENT	26,026	0.00	25,200	0.00	34,165	0.00	0	0.00
PROPERTY & IMPROVEMENTS	13,554	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	618	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	303	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>98,668</b>	<b>0.00</b>	<b>139,267</b>	<b>0.00</b>	<b>139,267</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	330	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$849,961</b>	<b>12.95</b>	<b>\$1,180,076</b>	<b>16.50</b>	<b>\$1,180,076</b>	<b>16.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$824,236</b>	<b>12.70</b>	<b>\$1,047,901</b>	<b>15.79</b>	<b>\$1,047,901</b>	<b>15.79</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$25,725</b>	<b>0.25</b>	<b>\$132,175</b>	<b>0.71</b>	<b>\$132,175</b>	<b>0.71</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.125

**Program Name:** Administrative Hearing Commission

**Program is found in the following core budget(s):** Administrative Hearing Commission

### 1. What does this program do?

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. In 2013, SB 17 expanded the AHC's jurisdiction to include appeals from DESE decisions, involving scholarship-granting organizations and special education students.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo

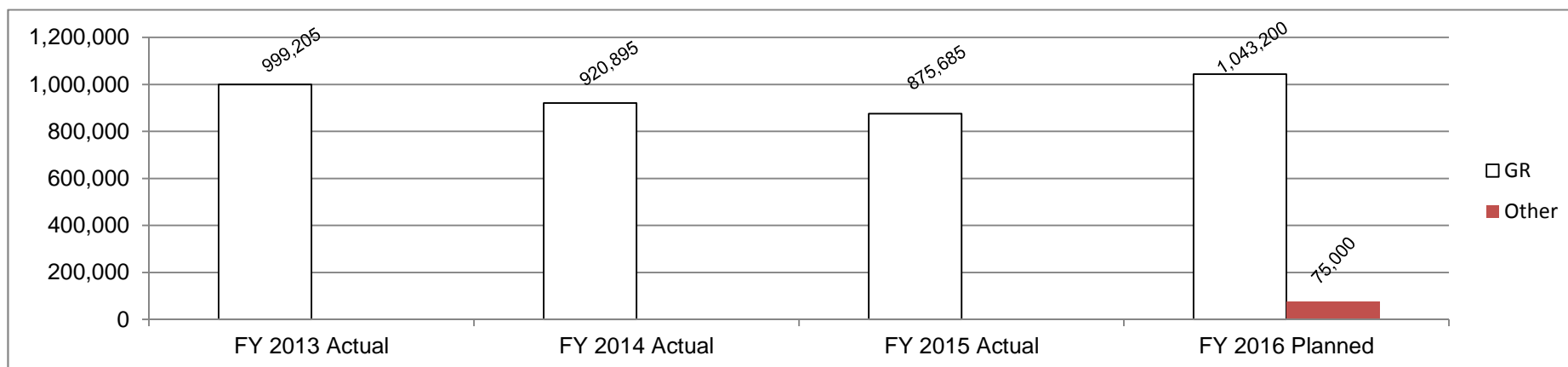
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Educational Due Process Hearing Fund (0818)

## PROGRAM DESCRIPTION

**Department: Office of Administration**

**HB Section(s): 5.125**

**Program Name: Administrative Hearing Commission**

**Program is found in the following core budget(s): Administrative Hearing Commission**

**7a. Provide an effectiveness measure.**

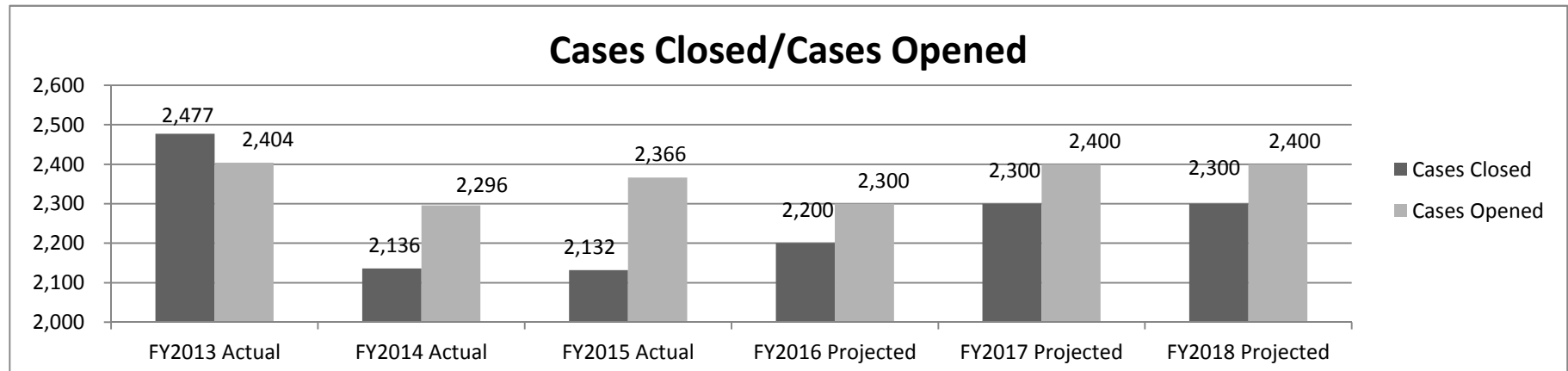
Percentage of cases disposed in desired timeframes:

Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Within 18 Months*	90%	90.8%	95.8%	93.60%	95.7%	95.8%	95.8%
Within 24 Months*	98%	96.5%	95.9%	95.73%	95.8%	98.0%	98.0%

\* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

**7b. Provide an efficiency measure.**

Ratio of cases closed to cases opened.



	FY2013 Actual	FY2014 Actual	FY2015 Actual	Average *Actual	FY2016 Projected	FY2017 Projected	FY2018 Projected	Average **Projected
Ratio	103.04%	93.03%	90.11%		102.08%	102.08%	102.08%	
3 Year Average				99.53%				102.08%

\*Average Actual figure is a better measure than any one year's Actual figure. Filings fluctuate throughout and near the end of the fiscal year.

## PROGRAM DESCRIPTION

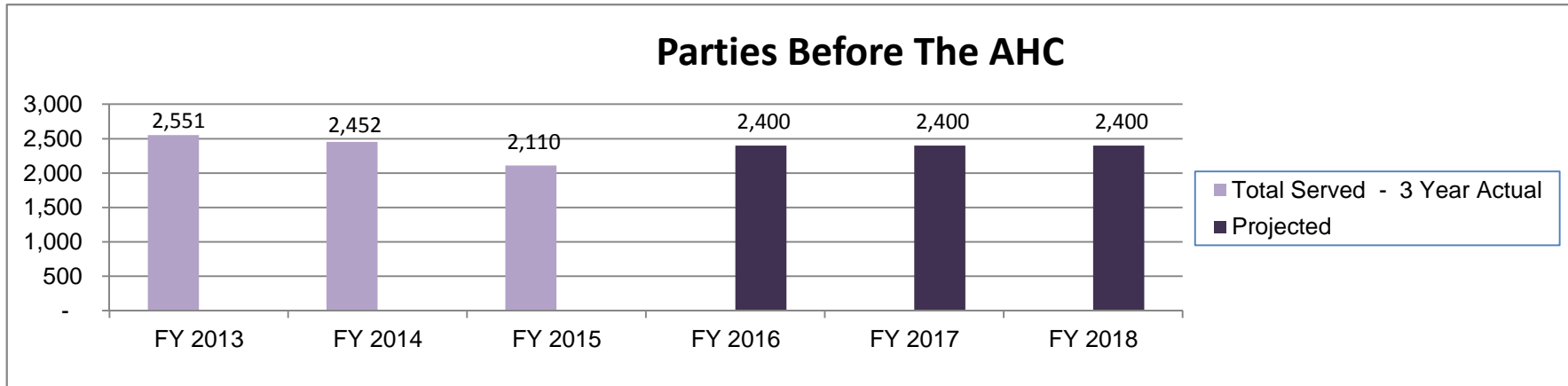
Department: Office of Administration

HB Section(s): 5.125

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	76,569	1.44	171,875	2.70	171,875	3.00	0	0.00
OA-FEDERAL AND OTHER	124,861	2.33	125,675	2.30	125,675	2.00	0	0.00
TOTAL - PS	201,430	3.77	297,550	5.00	297,550	5.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	36,337	0.00	8,103	0.00	8,103	0.00	0	0.00
OA-FEDERAL AND OTHER	14,824	0.00	14,825	0.00	14,825	0.00	0	0.00
TOTAL - EE	51,161	0.00	22,928	0.00	22,928	0.00	0	0.00
<b>TOTAL</b>	<b>252,591</b>	<b>3.77</b>	<b>320,478</b>	<b>5.00</b>	<b>320,478</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$252,591</b>	<b>3.77</b>	<b>\$320,478</b>	<b>5.00</b>	<b>\$320,478</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31313
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Office of Child Advocate	<b>HB Section</b>	5.130

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	171,875	125,675	0	297,550
EE	8,103	14,825	0	22,928
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>179,978</b>	<b>140,500</b>	<b>0</b>	<b>320,478</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	46,956	34,334	0	81,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county, and (7) provide information and referrals for families needing resources.

#### 3. PROGRAM LISTING (list programs included in this core funding)

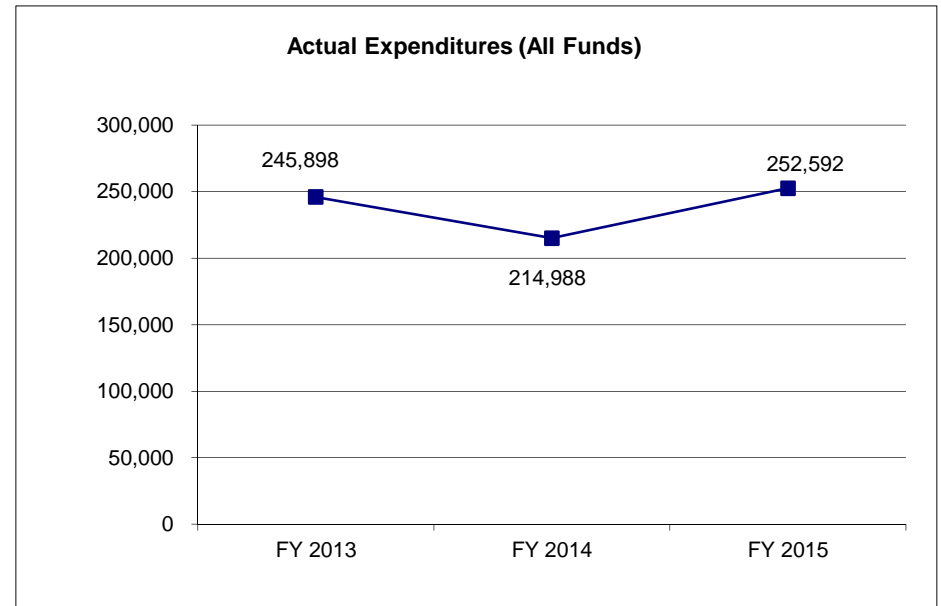
Child Advocacy

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31313
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Office of Chid Advocate	<b>HB Section</b>	5.130

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	316,028	217,340	319,417	320,478
Less Reverted (All Funds)	(5,324)	(2,352)	(5,388)	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	310,704	214,988	314,029	320,478
Actual Expenditures (All Funds)	245,898	214,988	252,592	0
Unexpended (All Funds)	64,806	0	61,437	320,478
Unexpended, by Fund:				
General Revenue	64,806	0	61,437	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Unexpended funds due to restriction released late in the fiscal year.

**CORE RECONCILIATION DETAIL**

**STATE  
OFFICE OF CHILD ADVOCATE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	5.00	171,875	125,675	0	297,550	
				EE	0.00	8,103	14,825	0	22,928	
				<b>Total</b>	<b>5.00</b>	<b>179,978</b>	<b>140,500</b>	<b>0</b>	<b>320,478</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	53	6323		PS	(0.30)	0	0	0	(0)	Core reallocation for GR increase.
Core Reallocation	53	6321		PS	0.30	0	0	0	(0)	Core reallocation for GR increase.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	5.00	171,875	125,675	0	297,550	
				EE	0.00	8,103	14,825	0	22,928	
				<b>Total</b>	<b>5.00</b>	<b>179,978</b>	<b>140,500</b>	<b>0</b>	<b>320,478</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	5.00	171,875	125,675	0	297,550	
				EE	0.00	8,103	14,825	0	22,928	
				<b>Total</b>	<b>5.00</b>	<b>179,978</b>	<b>140,500</b>	<b>0</b>	<b>320,478</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31313 <b>BUDGET UNIT NAME:</b> Office of Child Advocate <b>HOUSE BILL SECTION:</b> 5.130	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Assigned Programs
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE, the same amounts TAFP in FY 2016. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows OCA to effectively manage resources.



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>CORE</b>								
PROGRAM MANAGER	70,547	1.00	71,530	1.00	72,186	1.00	0	0.00
ASSISTANT PROGRAM MANAGER	54,298	1.00	55,302	1.00	109,091	2.00	0	0.00
LEGAL COUNSEL	0	0.00	100,000	0.00	68,578	1.00	0	0.00
INVESTIGATOR	76,585	1.77	70,718	3.00	47,695	1.00	0	0.00
<b>TOTAL - PS</b>	<b>201,430</b>	<b>3.77</b>	<b>297,550</b>	<b>5.00</b>	<b>297,550</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,198	0.00	7,824	0.00	4,000	0.00	0	0.00
SUPPLIES	12,442	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,370	0.00	1,677	0.00	1,677	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,962	0.00	3,500	0.00	3,500	0.00	0	0.00
PROFESSIONAL SERVICES	25,391	0.00	3,903	0.00	10,443	0.00	0	0.00
M&R SERVICES	58	0.00	74	0.00	74	0.00	0	0.00
OFFICE EQUIPMENT	499	0.00	2,250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	3,566	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	675	0.00	1,600	0.00	884	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>51,161</b>	<b>0.00</b>	<b>22,928</b>	<b>0.00</b>	<b>22,928</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$252,591</b>	<b>3.77</b>	<b>\$320,478</b>	<b>5.00</b>	<b>\$320,478</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$112,906</b>	<b>1.44</b>	<b>\$179,978</b>	<b>2.70</b>	<b>\$179,978</b>	<b>3.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$139,685</b>	<b>2.33</b>	<b>\$140,500</b>	<b>2.30</b>	<b>\$140,500</b>	<b>2.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.130
<b>Program Name</b>	Office of Child Advocate		
<b>Program is found in the following core budget(s):</b>	Office of Child Advocate		

### 1. What does this program do?

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county, and (7) provide information and referrals for families needing resources.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.700-37.730, 210.145, and 160.62, RSMo

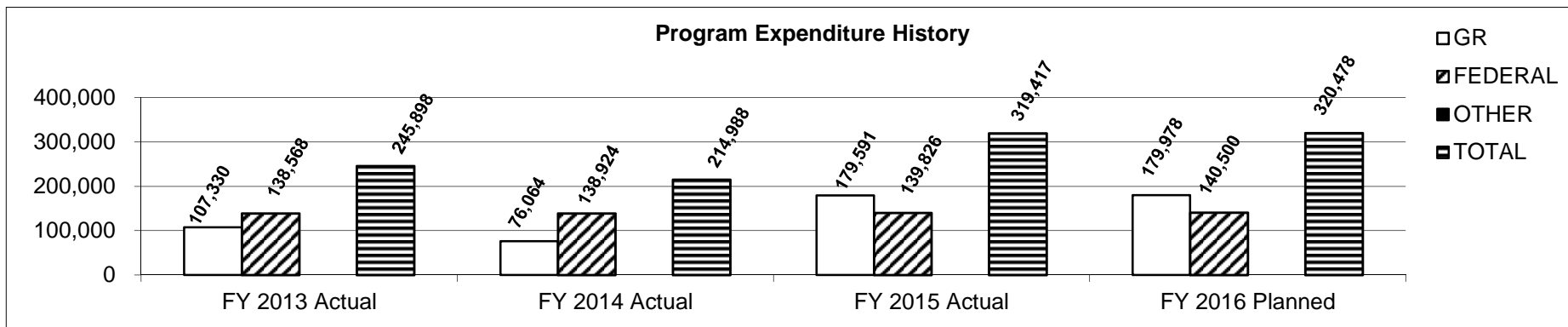
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.130
<b>Program Name</b>	Office of Child Advocate		
<b>Program is found in the following core budget(s):</b>	Office of Child Advocate		

### 7a. Provide an effectiveness measure.

Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

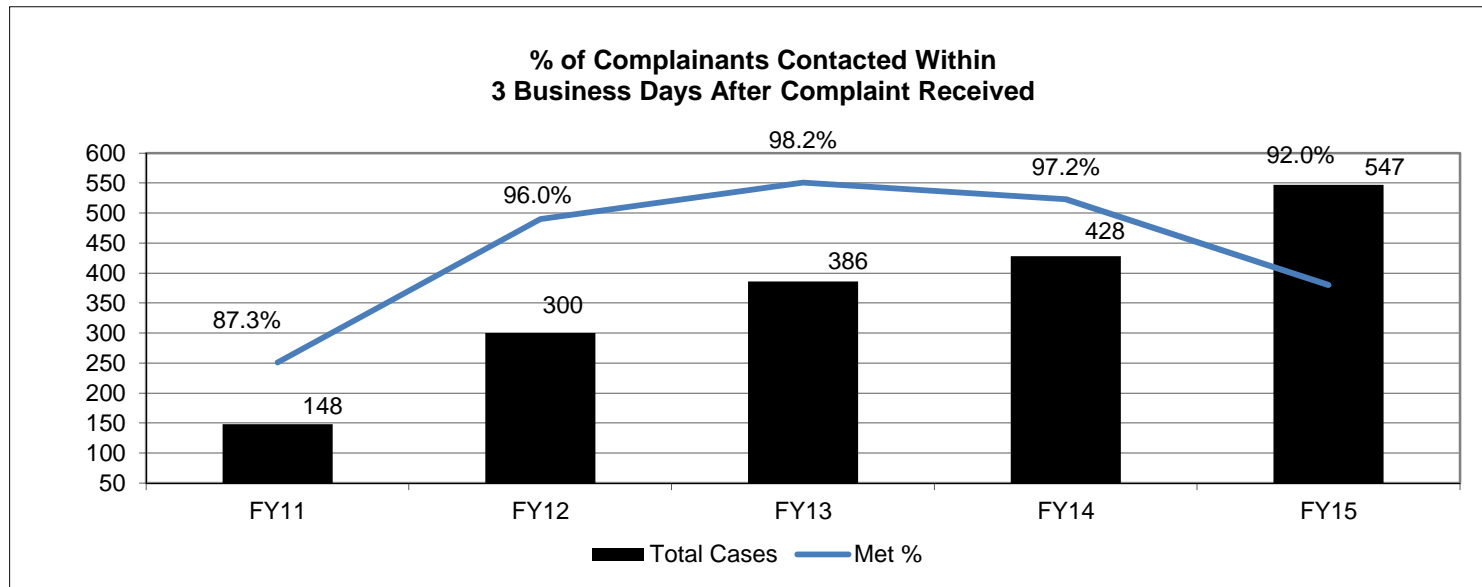
OCA has done the following to increase the knowledge of families and citizens:

- Event displays as conferences
- OCA Website
- Speaking engagements to various groups and organizations
- Annual Report Distribution

OCA will continue to raise public awareness in FY17 with the above.

### 7b. Provide an efficiency measure.

1. Percent of complainants contacted within three business days after complaint received.

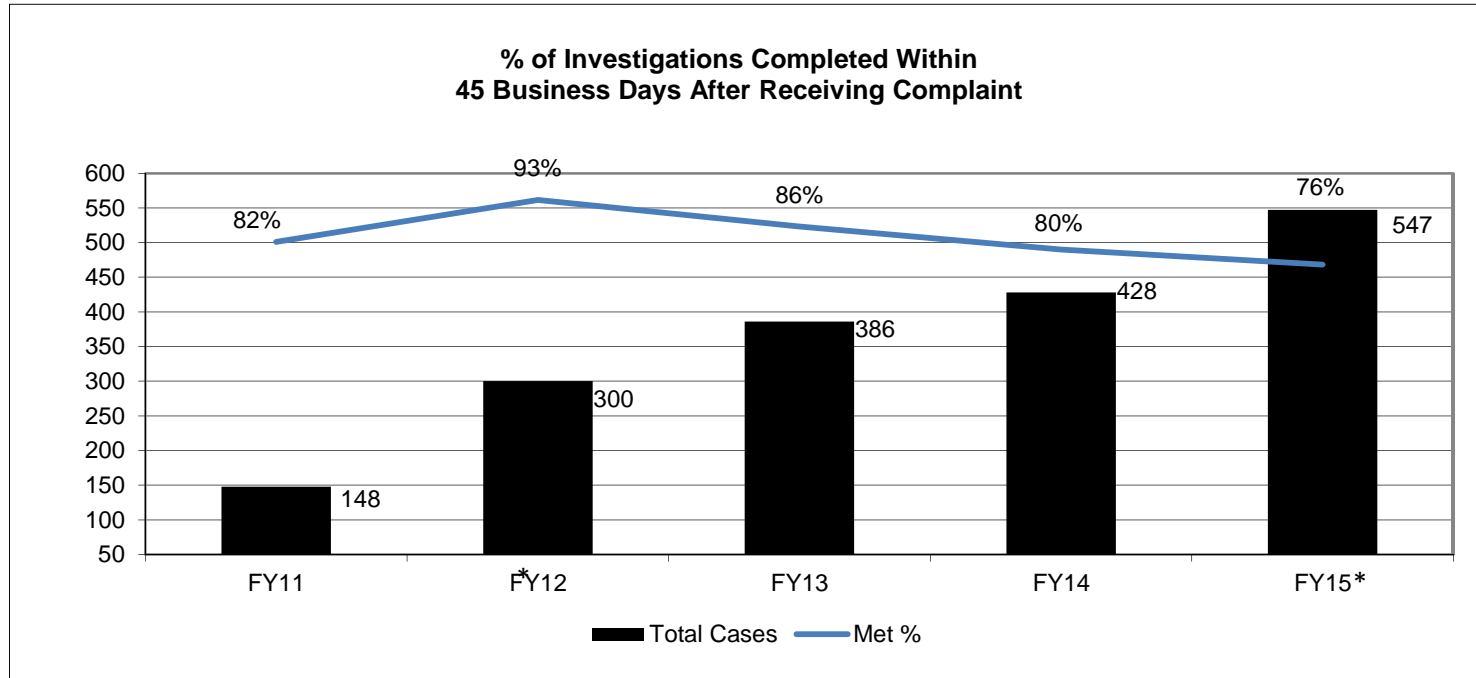


## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration
<b>Program Name</b>	Office of Child Advocate
<b>Program is found in the following core budget(s):</b>	Office of Child Advocate

**HB Section(s):** 5.130

2. Percent of investigations completed within 45 business days of receiving complaint.



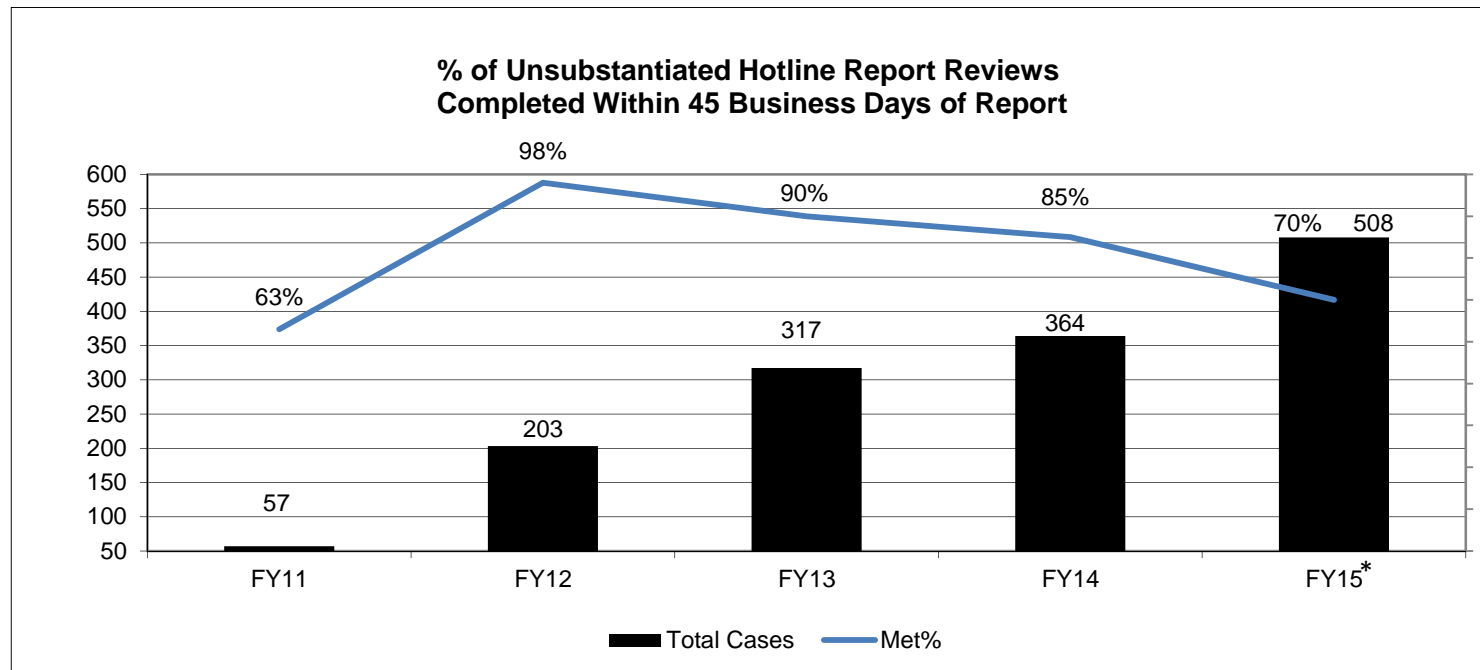
\*Performance measures were changed to 45 business days due to change in state statute extending the timeframes of Children's Division investigations. Previous FYs were measured at 30 days.

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Office of Child Advocate  
**Program is found in the following core budget(s):** Office of Child Advocate

**HB Section(s):** 5.130

3. Percent of unsubstantiated hotline report reviews completed within 45 business days of report.



\*Performance measures were changed to 45 business days due to change in state statute extending the timeframes of Children's Division investigations. Previous FYs were measured at 30 days.

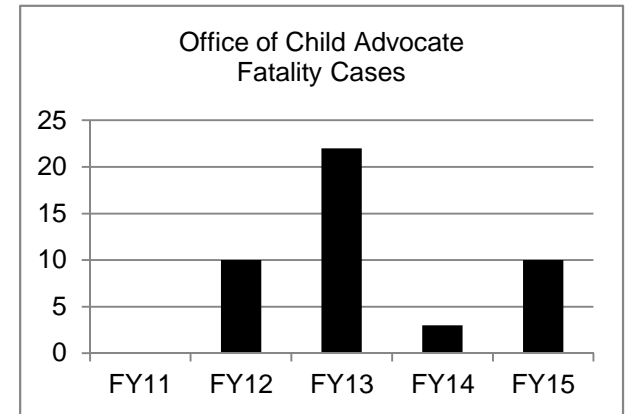
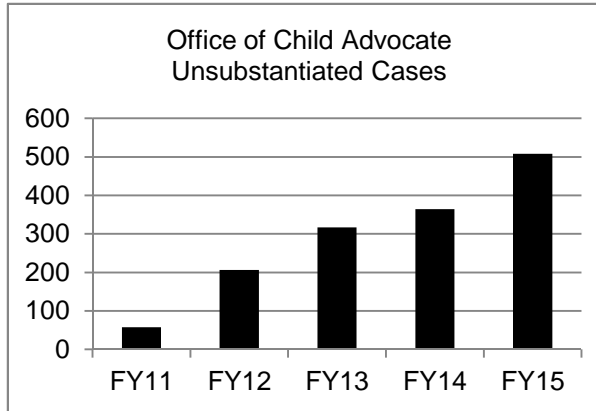
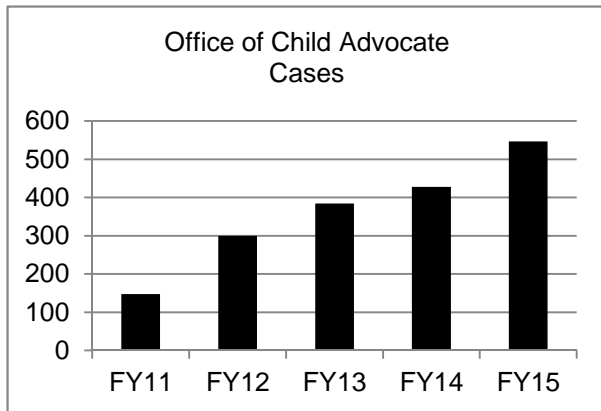
## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration
<b>Program Name</b>	Office of Child Advocate
<b>Program is found in the following core budget(s):</b>	Office of Child Advocate

**HB Section(s):** 5.130

**7c. Provide the number of clients/individuals served, if applicable.**

1,532 complainants and 1,328 children for the period of July 2014-June 2015.



**7d. Provide a customer satisfaction measure, if available.**

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
CHILDREN'S TRUST	214,548	4.00	218,624	5.00	218,624	5.00	0	0.00
TOTAL - PS	214,548	4.00	218,624	5.00	218,624	5.00	0	0.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	43,941	0.00	118,104	0.00	111,092	0.00	0	0.00
TOTAL - EE	43,941	0.00	118,104	0.00	111,092	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL</b>	<b>258,489</b>	<b>4.00</b>	<b>337,728</b>	<b>5.00</b>	<b>330,716</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$258,489</b>	<b>4.00</b>	<b>\$337,728</b>	<b>5.00</b>	<b>\$330,716</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31315
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Children's Trust Fund	<b>HB Section</b>	5.135

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	218,624	218,624	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	111,092	111,092	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	1,000	1,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>330,716</b>	<b>330,716</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	110,188	110,188
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds:

### 2. CORE DESCRIPTION

The Children's Trust Fund (CTF) awards community-based grants and conducts public education campaigns to prevent child abuse in Missouri. The CTF funds grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations to support such projects as sexual abuse prevention education, mentoring for teen parents, grandparent and fatherhood support projects, respite (crisis nursery), home visitation, parent education, and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication. Public education awareness campaigns include the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even for A Minute" which focuses on never leaving a child unattended in a vehicle, emotional and sexual abuse prevention, parenting with patience, positive parent education, and increasing protective factors that are known to strengthen families.

This request reflects a core reduction of \$7,012.

### 3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Child Abuse and Neglect

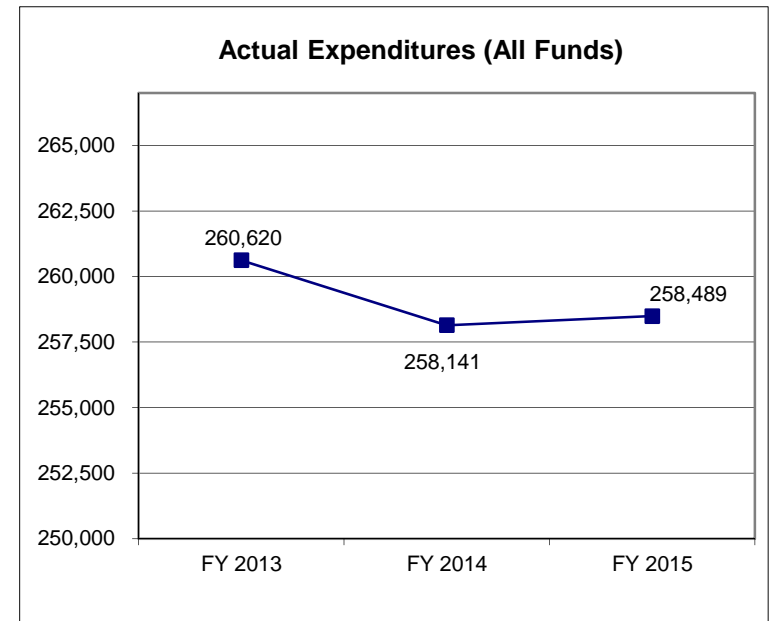


# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31315
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Children's Trust Fund	<b>HB Section</b>	5.135

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	354,846	334,314	336,556	337,728
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	354,846	334,314	336,556	N/A
Actual Expenditures (All Funds)	260,620	258,141	258,489	N/A
Unexpended (All Funds)	94,226	76,173	78,067	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	94,226	76,173	78,067	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**  
**CHILDREN'S TRUST FUND - OPER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	5.00	0	0	218,624	218,624	
				EE	0.00	0	0	118,104	118,104	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>337,728</b>	<b>337,728</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	87	8372		EE	0.00	0	0	(7,012)	(7,012)	Core Reduction--Decreasing the core to match actual expenditures.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(7,012)</b>	<b>(7,012)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	5.00	0	0	218,624	218,624	
				EE	0.00	0	0	111,092	111,092	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>330,716</b>	<b>330,716</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	5.00	0	0	218,624	218,624	
				EE	0.00	0	0	111,092	111,092	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>330,716</b>	<b>330,716</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>CORE</b>								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	2,943	1.00	2,943	1.00	0	0.00
PUBLIC INFORMATION COOR	48,862	1.00	49,114	1.00	49,114	1.00	0	0.00
EXECUTIVE I	40,951	1.00	41,165	1.00	41,165	1.00	0	0.00
ST CNSLT ON CHILD WELFARE	50,823	1.00	51,092	1.00	51,092	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	73,912	1.00	74,310	1.00	74,310	1.00	0	0.00
<b>TOTAL - PS</b>	<b>214,548</b>	<b>4.00</b>	<b>218,624</b>	<b>5.00</b>	<b>218,624</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,293	0.00	5,387	0.00	6,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,299	0.00	5,716	0.00	5,716	0.00	0	0.00
SUPPLIES	3,725	0.00	28,125	0.00	20,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,718	0.00	5,011	0.00	5,011	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,564	0.00	6,189	0.00	6,189	0.00	0	0.00
PROFESSIONAL SERVICES	24,611	0.00	50,076	0.00	50,076	0.00	0	0.00
M&R SERVICES	339	0.00	2,500	0.00	2,500	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,100	0.00	3,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	325	0.00	4,500	0.00	4,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,067	0.00	3,500	0.00	3,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>43,941</b>	<b>0.00</b>	<b>118,104</b>	<b>0.00</b>	<b>111,092</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$258,489</b>	<b>4.00</b>	<b>\$337,728</b>	<b>5.00</b>	<b>\$330,716</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$258,489</b>	<b>4.00</b>	<b>\$337,728</b>	<b>5.00</b>	<b>\$330,716</b>	<b>5.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTF-PROGRAM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	0	0.00
TOTAL - PD	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,557,806</b>	<b>0.00</b>	<b>3,360,000</b>	<b>0.00</b>	<b>2,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,557,806</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31316
<b>Division</b>	Assigned Programs		
<b>Core -</b>	CTF Program Distributions	<b>HB Section</b>	5.135

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,800,000	2,800,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Children's Trust Fund (0694)

Other Funds:

#### 2. CORE DESCRIPTION

To prevent child abuse and neglect and strengthen families by ensuring the funding of results-oriented and evidenced-based programs, training and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

This request reflects a core reduction of \$560,000.

#### 3. PROGRAM LISTING (list programs included in this core funding)

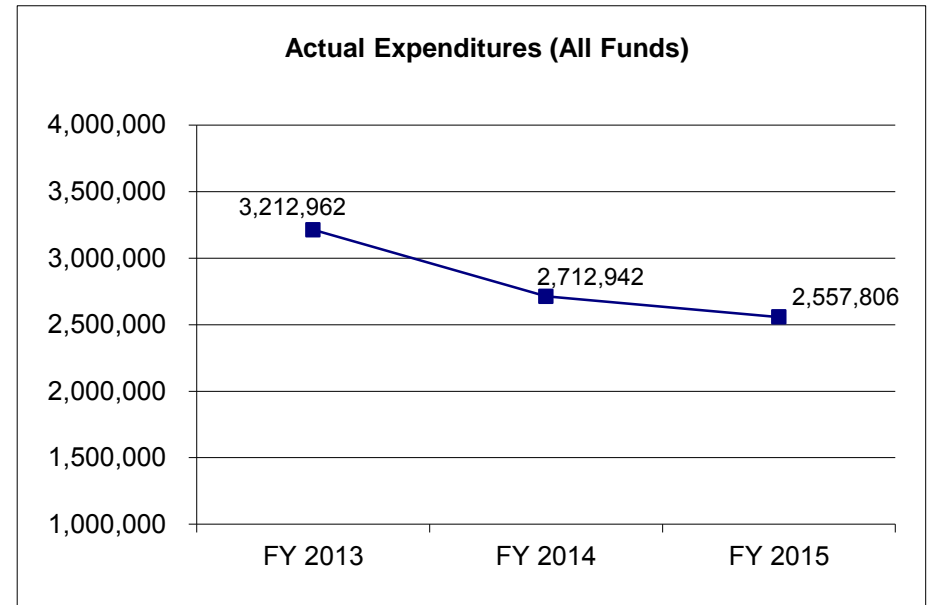
Prevention of Child Abuse and Neglect and strengthening families through grant distribution, education, public awareness, and partnerships.

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31316
<b>Division</b>	Assigned Programs		
<b>Core -</b>	CTF Program Distributions	<b>HB Section</b>	5.135

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A
Actual Expenditures (All Funds)	3,212,962	2,712,942	2,557,806	N/A
Unexpended (All Funds)	147,038	647,058	802,194	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	147,038	647,058	802,194	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

STATE  
CTF-PROGRAM

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	3,360,000	3,360,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,360,000</b>	<b>3,360,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	89	5608	PD		0.00	0	0	(560,000)	(560,000)	Core Reduction--CTF is no longer receiving the pass through money for the Home Visitation grant.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(560,000)</b>	<b>(560,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PD	0.00	0	0	2,800,000	2,800,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PD	0.00	0	0	2,800,000	2,800,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTF-PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	0	0.00
TOTAL - PD	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00		0.00



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section</b>	5.135
<b>Program Name</b>	Children's Trust Fund - Prevention of Child Abuse/Neglect		
<b>Program is found in the following core budget(s):</b>	CTF Operating & CTF Program		

### 1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" (focuses on never leaving a child unattended in a vehicle), emotional and sexual abuse prevention, positive parenting tips, parent education, and promoting the protective factors that strengthen families. In FY16 Children's Trust Fund is providing 103 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, safe crib, parent education and skill building services, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, child sexual abuse prevention/education, professional development opportunities to provide training for practitioners and others. CTF also provides funding for Missouri Kids Count.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.170 - 210.173, RSMo

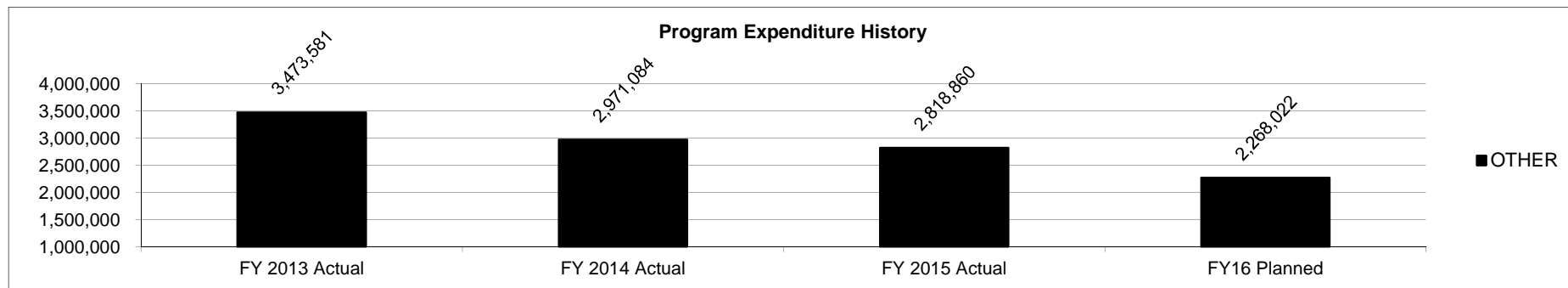
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section</b>	5.135	
<b>Program Name</b>	Children's Trust Fund - Prevention of Child Abuse/Neglect			
<b>Program is found in the following core budget(s):</b> CTF Operating & CTF Program				
<b>6. What are the sources of the "Other " funds?</b>				
<p>Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off.  Sections 210.173, 143.100, 193.265, 451.151, and 301.463, RSMo</p>				
<b>7a. Provide an effectiveness measure.</b>				
<i>Statistics confirmed by Children's Division, State Technical Assistance Team - DSS</i>				
<b>Shaken Baby Cases</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Fatal Victims	3	2	6	8
Non-Fatal Victims	15	10	13	17
<b>Sleep Surface Sharing Deaths</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Total	60	61	51	56
Suffocation	47	49	42	53
SIDS	1	1	0	0
Undetermined	9	5	7	2
Illness/natural	3	6	2	1

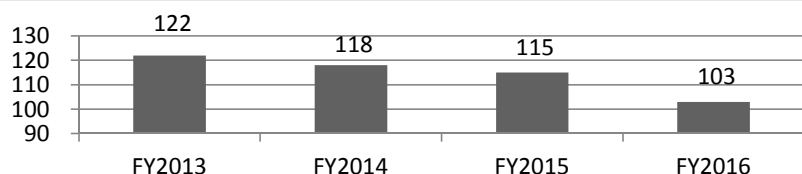
## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Children's Trust Fund - Prevention of Child Abuse/Neglect  
**Program is found in the following core budget(s):** CTF Operating & CTF Program

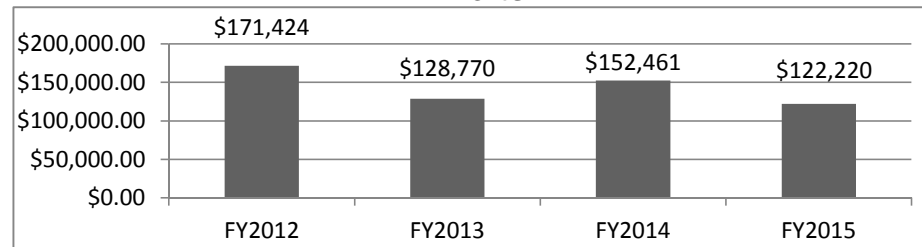
**HB Section** 5.135

7b. Provide an efficiency measure.

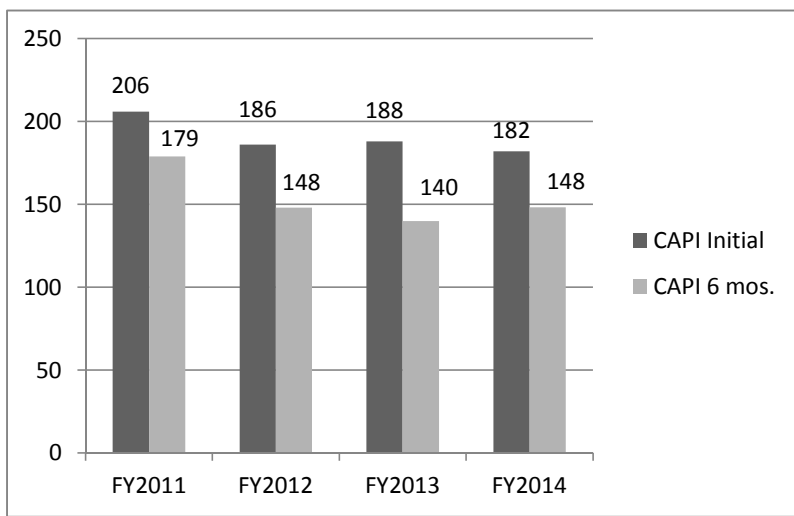
### Investment in General/Community Based Child Abuse Prevention Grants:



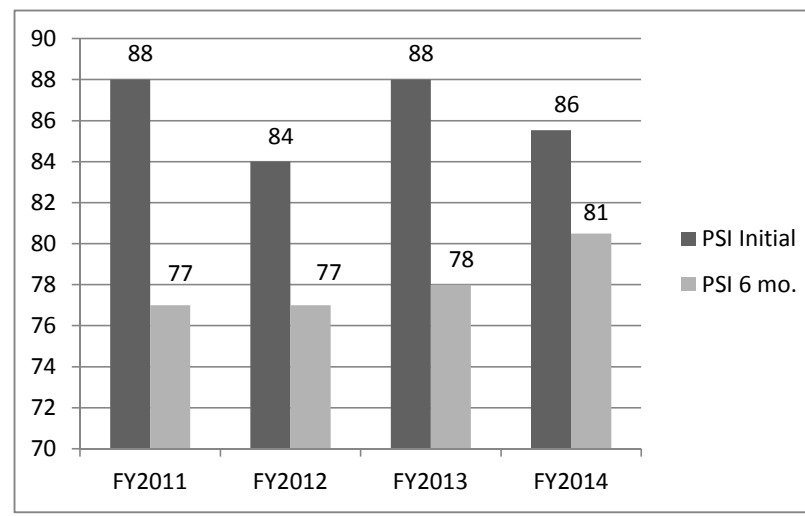
### Funding Provided to Community License Plate Partners to Support Local Child Abuse Prevention Efforts:



### CBCAP Child Abuse Potential Inventory Scores (CAPI)



### CBCAP -- Parent Stress Index Scores

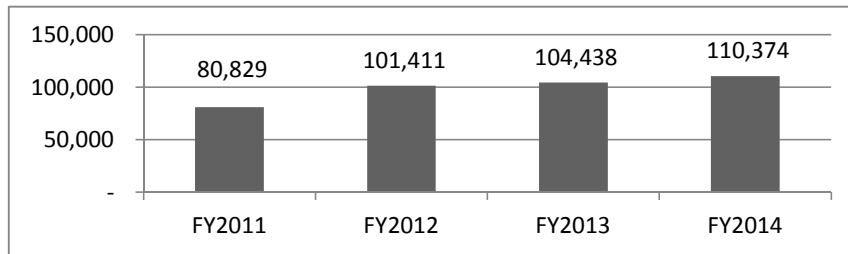


## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section</b> 5.135
<b>Program Name</b> Children's Trust Fund - Prevention of Child Abuse/Neglect	
<b>Program is found in the following core budget(s):</b> CTF Operating & CTF Program	

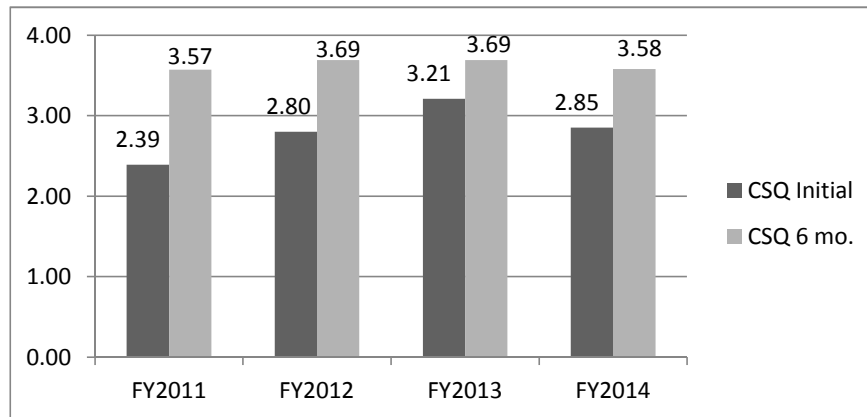
7c. Provide the number of clients/individuals served, if applicable.

### Number of Families, Children, and Professionals Served by Community Based Prevention Grants:



7d. Provide a customer satisfaction measure, if available.

### CBCAP -- Family Satisfaction



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>GOV COUNCIL ON DISABILITY</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	164,757	3.92	175,483	4.00	175,483	4.00	0	0.00	
TOTAL - PS	164,757	3.92	175,483	4.00	175,483	4.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	19,615	0.00	19,618	0.00	19,618	0.00	0	0.00	
TOTAL - EE	19,615	0.00	19,618	0.00	19,618	0.00	0	0.00	
<b>TOTAL</b>	<b>184,372</b>	<b>3.92</b>	<b>195,101</b>	<b>4.00</b>	<b>195,101</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>	
<b>GCD-Equipment and Comm Outreac - 1300011</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	15,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	15,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$184,372</b>	<b>3.92</b>	<b>\$195,101</b>	<b>4.00</b>	<b>\$210,101</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>	

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Governor's Council on Disability	<b>HB Section</b>	5.140

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	175,483	0	0	175,483
<b>EE</b>	19,618	0	0	19,618
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>195,101</b>	<b>0</b>	<b>0</b>	<b>195,101</b>
<b>FTE</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>

<b>Est. Fringe</b>	88,310	0	0	88,310
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Educating consumers on the legislative process and distributing the disability Legislative Update.

#### 3. PROGRAM LISTING (list programs included in this core funding)

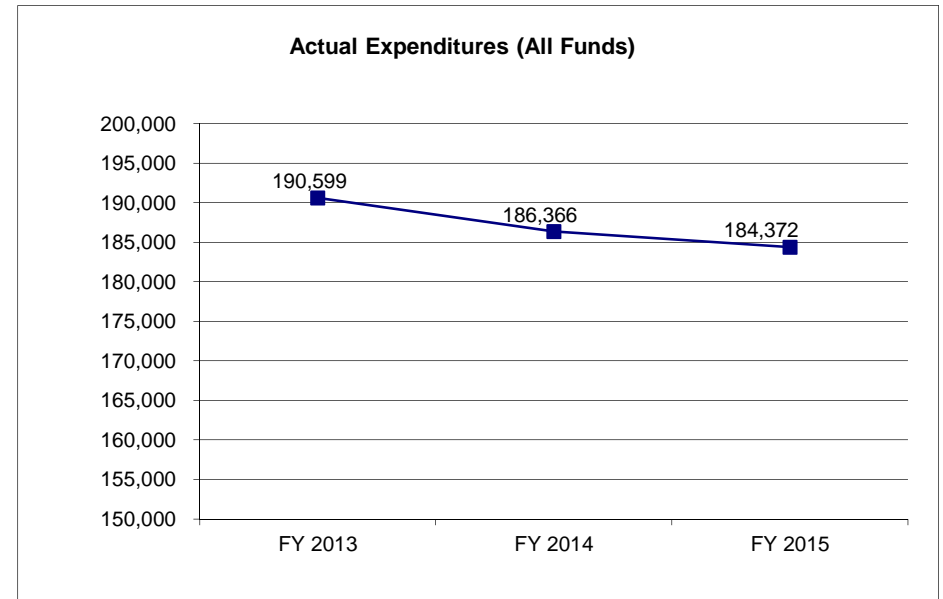
Governor's Council on Disability

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Governor's Council on Disability	<b>HB Section</b>	5.140

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	216,402	192,431	194,159	195,101
Less Reverted (All Funds)	(5,742)	(5,773)	(5,825)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	210,660	186,658	188,334	N/A
Actual Expenditures (All Funds)	190,599	186,366	184,372	N/A
Unexpended (All Funds)	20,061	292	3,962	N/A
Unexpended, by Fund:				
General Revenue	350	292	3,962	N/A
Federal	0	0	0	N/A
Other	19,711	0	0	N/A
	<b>(1)</b>		<b>(2)</b>	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

1. The amount of unexpended GR funds in FY13 is a result of the Missouri Youth Leadership Forum expenditures being handled by a private fiscal agent.
2. The amount of unexpended GR funds in FY15 is a result of a vacancy in the executive director position from March 1 - April 7, 2015.

**CORE RECONCILIATION DETAIL**

STATE  
GOV COUNCIL ON DISABILITY

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	4.00	175,483	0	0	175,483	
	EE	0.00	19,618	0	0	19,618	
	<b>Total</b>	<b>4.00</b>	<b>195,101</b>	<b>0</b>	<b>0</b>	<b>195,101</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	4.00	175,483	0	0	175,483	
	EE	0.00	19,618	0	0	19,618	
	<b>Total</b>	<b>4.00</b>	<b>195,101</b>	<b>0</b>	<b>0</b>	<b>195,101</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	4.00	175,483	0	0	175,483	
	EE	0.00	19,618	0	0	19,618	
	<b>Total</b>	<b>4.00</b>	<b>195,101</b>	<b>0</b>	<b>0</b>	<b>195,101</b>	



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31430 <b>BUDGET UNIT NAME:</b> Governor's Council on Disability <b>HOUSE BILL SECTION:</b> 5.140	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Governor's Council on Disability to manage their limited appropriations effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility would be used to effectively and efficiently manage limited resources as needed for FTE or EE expenditures.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
<b>CORE</b>								
EXECUTIVE I	38,024	1.00	38,732	1.00	0	1.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	41,000	0.00	0	0.00
DISABILITY PROGRAM REP	34,756	1.00	37,706	1.00	36,438	1.00	0	0.00
DISABILITY PROGRAM SPEC	40,166	1.00	42,033	1.00	41,033	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	51,811	0.92	57,012	1.00	57,012	1.00	0	0.00
<b>TOTAL - PS</b>	<b>164,757</b>	<b>3.92</b>	<b>175,483</b>	<b>4.00</b>	<b>175,483</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,375	0.00	3,501	0.00	3,501	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,459	0.00	1,206	0.00	1,206	0.00	0	0.00
SUPPLIES	2,429	0.00	2,400	0.00	2,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,700	0.00	4,219	0.00	4,219	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,331	0.00	2,804	0.00	2,804	0.00	0	0.00
PROFESSIONAL SERVICES	2,422	0.00	3,368	0.00	3,368	0.00	0	0.00
M&R SERVICES	41	0.00	61	0.00	61	0.00	0	0.00
OFFICE EQUIPMENT	2,127	0.00	500	0.00	500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	350	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	381	0.00	659	0.00	659	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,615</b>	<b>0.00</b>	<b>19,618</b>	<b>0.00</b>	<b>19,618</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$184,372</b>	<b>3.92</b>	<b>\$195,101</b>	<b>4.00</b>	<b>\$195,101</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$184,372</b>	<b>3.92</b>	<b>\$195,101</b>	<b>4.00</b>	<b>\$195,101</b>	<b>4.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430C
<b>Division</b>	Governor's Council on Disability		
<b>DI Name</b>	Governor's Council on Disability	<b>DI#</b>	1300011
		<b>House Bill</b>	5.140

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	15,000	0	0	15,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

New equipment is needed in order to continue essential program duties, including: presentations and council meetings. The current In-Foces projector is over 5 years old and the Braille machine is over 10 years old. Section 37.740.4, RSMo requires the Governor's Council on Disability (GCD) "gather input from disability-related organizations and the public on disability-related issues". Additional funding will allow the GCD to upgrade equipment and to reach other parts of Missouri for educational seminars, presentations and council meetings. There are nearly 1 million Missourians with disabilities that leadership is provided to by the Missouri Governor's Council on Disability (GCD). At its current budget, the GCD does not have the resources it needs to reach out to the entire state. In addition, the GCD has no representation from the Congressional districts 4 and 8, which is both an outreach issue and a citizen representation issue. The GCD is out of compliance with Section 375.6(2), RSMo that requires "at least one member from each congressional district". Furthermore, continuing staff education on new federal disability and disability-related laws is essential for providing assistance and leadership to those with disabilities. In summary this request is to fund in-

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 31430C
<b>Division</b> Governor's Council on Disability	
<b>DI Name</b> Governor's Council on Disability <b>DI#</b> 1300011	<b>House Bill</b> 5.140

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

In-Focus Projector	\$1,500				
Braille Machine	\$3,500				
In-state Travel (Outreach)	\$5,000				
Professional Development	\$5,000				
<b>Total Cost</b>	<b>\$15,000</b>				

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Budget Object Class/Job Class</b>									
	0						0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
580-Office Equipment	5,000						5,000		
140-Travel, In-State	5,000						5,000		
320-Professional Development	5,000						5,000		
<b>Total EE</b>	<b>15,000</b>		<b>0</b>		<b>0</b>		<b>15,000</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>15,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	Office of Administration				<b>Budget Unit</b>	31430C			
<b>Division</b>	Governor's Council on Disability								
<b>DI Name</b>	Governor's Council on Disability		<b>DI#</b>	1300011	<b>House Bill</b>	5.140			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430C
<b>Division</b>	Governor's Council on Disability		
<b>DI Name</b>	Governor's Council on Disability	<b>DI#</b>	1300011
		<b>House Bill</b>	5.140

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Statutory provisions of Section 37.740.4, RSMo and Section 375.6(2), RSMo are met.

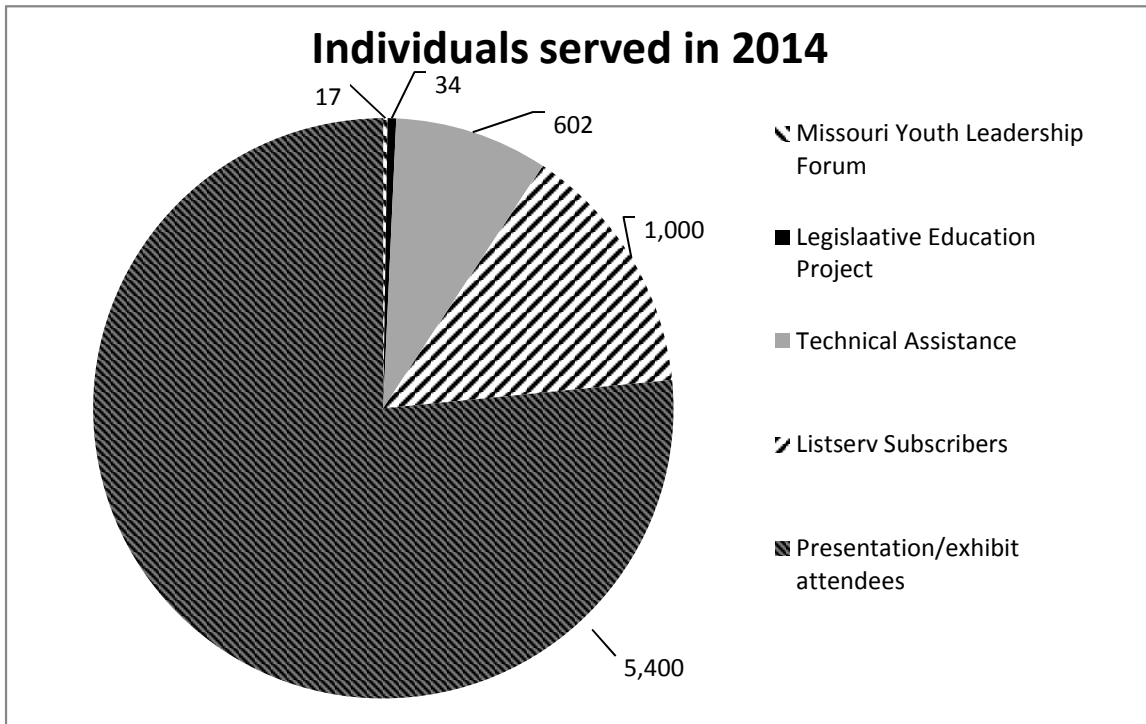
**6b. Provide an efficiency measure.**

N/A

**6c. Provide the number of clients/individuals served, if applicable.**

**6d. Provide a customer satisfaction measure, if available.**

N/A

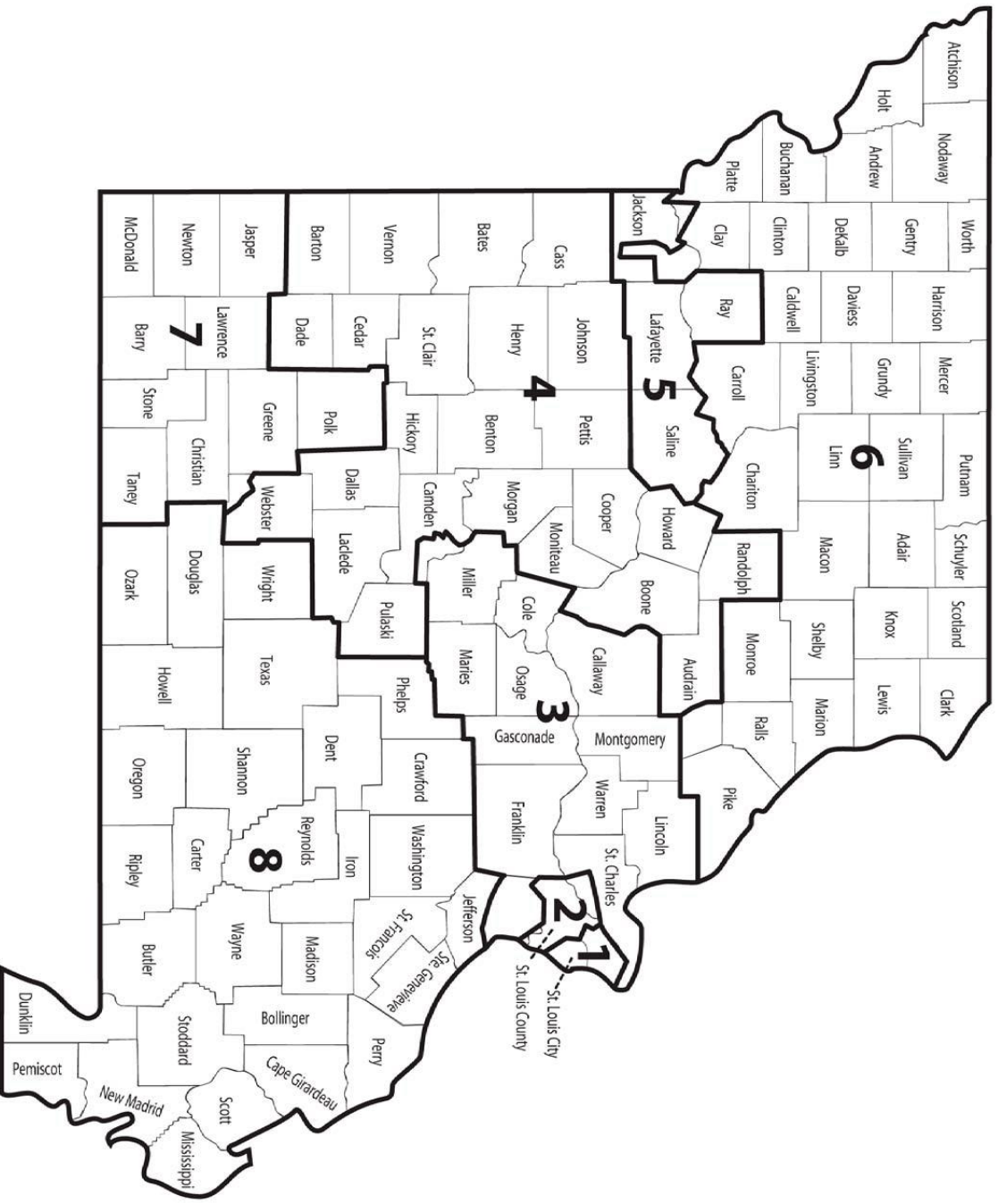


**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# Governor's Council on Disability - Council Membership

20 members (14 filled; 6 vacancies)



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
<b>GCD-Equipment and Comm Outreac - 1300011</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	5,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Governor's Council on Disability  
**Program is found in the following core budget(s):** Governor's Council on Disability

**HB Section(s):** 5.140

### 1. What does this program do?

The Governor's Council on Disability (GCD) provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referrals
2. Presentations
3. Recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. GCD's major programs: Youth Leadership Forum, Legislative Education Project and Legislative Update for persons with disabilities, Inclusion Awards, Youth Leadership Award, Disability Web Portal, Directory of Resources, Disability Mentoring, and providing support to the Business Leadership Networks in Missouri.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.735-37.745, RSMo

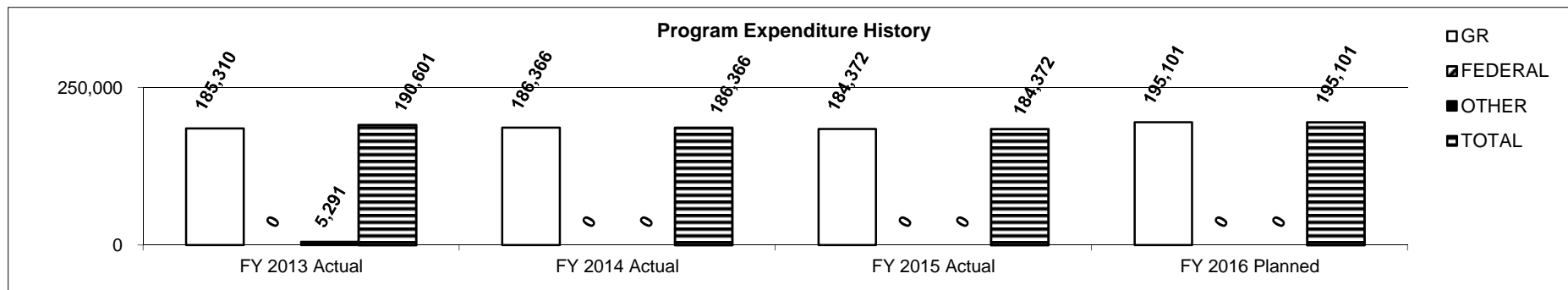
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

OA Revolving Administrative Fund consists of private donations and small foundation grants to operate the Missouri Youth Leadership Forum. This appropriation has not existed since FY14 due to GCD's partnership with a 501(c)(3) partner and fiscal agent.

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Governor's Council on Disability  
**Program is found in the following core budget(s):** Governor's Council on Disability

**HB Section(s):** 5.140

**7a. Provide an effectiveness measure.**

The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, in businesses, and in local communities.

**7b. Provide an efficiency measure.**

- To address the high unemployment rate among people with disabilities, the Missouri Youth Leadership Forum is created to provide a successful transition from high school to employment.
- The disability web portal is designed to provide current disability related information and links to state departments and other disability organizations.
- The disability Legislative Update provides information regarding disability issues and the Legislative Education Project informs consumers about how a bill becomes a law, and how to build working relationships with legislators.

**7c. Provide the number of clients/individuals served, if applicable.**

- Technical Assistance calls/e-mails: 600+
- Missouri Youth Leadership Forum for Students with Disabilities: 36 applications; 27 delegates participated in 2015.
- # of individuals attending presentations: 5,400+ (12 different presentations and 17 conference exhibits)
- Listserv of 1,000+ receive information on the Legislative Update, Legislative Education Project, Inclusion Awards program and youth programming, education, and other disability-related information.
- Over 72,000 page views of the Disability Web Portal per year.

**7d. Provide a customer satisfaction measure, if available.**

- Legislative Update and Legislative Priorities Poll survey is sent out annually in August to establish legislative priorities for the upcoming session.
- Missouri Youth Leadership Forum post-conference evaluations are sent out to all participants to show outcomes of the program.
- GCD presentation evaluations are completed by the participants.
- Disability Web Portal provides an online customer satisfaction survey.
- Legislative Education Project participants complete an evaluation after program participation.

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>CORE</b>								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	664,352	14.09	670,077	14.00	670,077	14.00	0	0.00
TOTAL - PS	664,352	14.09	670,077	14.00	670,077	14.00	0	0.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	10,457	0.00	47,500	0.00	47,500	0.00	0	0.00
TOTAL - EE	10,457	0.00	47,500	0.00	47,500	0.00	0	0.00
<b>TOTAL</b>	<b>674,809</b>	<b>14.09</b>	<b>717,577</b>	<b>14.00</b>	<b>717,577</b>	<b>14.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$674,809</b>	<b>14.09</b>	<b>\$717,577</b>	<b>14.00</b>	<b>\$717,577</b>	<b>14.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31616
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Missouri Public Entity Risk Management Program	<b>HB Section</b>	5.145

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	670,077	670,077
EE	0	0	47,500	47,500
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>717,577</b>	<b>717,577</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>

<b>Est. Fringe</b>	0	0	324,353	324,353
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All OA Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

#### 3. PROGRAM LISTING (list programs included in this core funding)

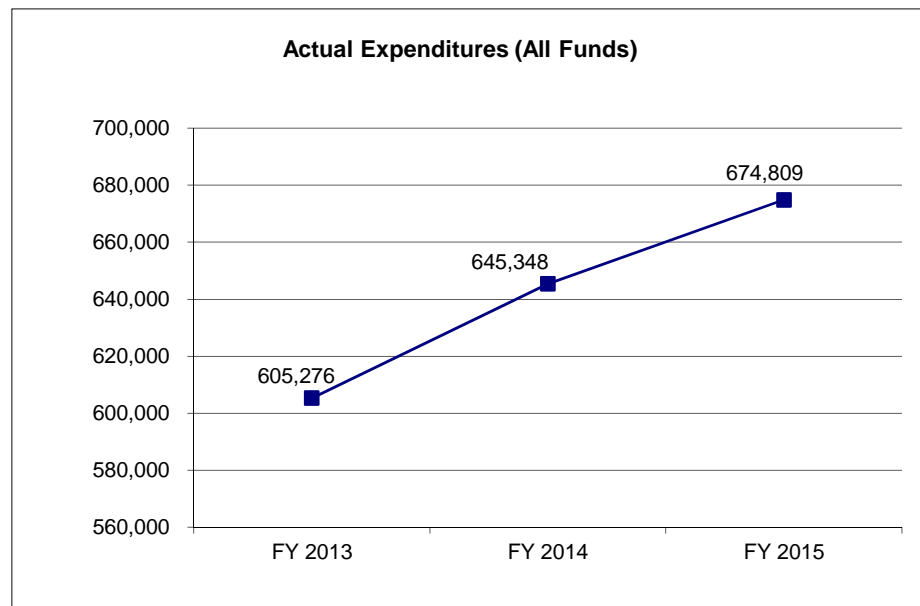
Missouri Public Entity Risk Management Program

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31616
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Missouri Public Entity Risk Management Program	<b>HB Section</b>	5.145

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	717,820	707,442	713,983	717,577
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	717,820	707,442	713,983	N/A
Actual Expenditures (All Funds)	605,276	645,348	674,809	N/A
Unexpended (All Funds)	112,544	62,094	39,174	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	112,544	62,094	39,174	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
MO PUBLIC ENTITY RISK MGMT PG

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	14.00	0	0	670,077	670,077	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>717,577</b>	<b>717,577</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	14.00	0	0	670,077	670,077	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>717,577</b>	<b>717,577</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	14.00	0	0	670,077	670,077	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>717,577</b>	<b>717,577</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	4,148	0.13	252	0.00	33,744	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	252	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	1,442	0.04	34,943	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	37,114	0.96	0	0.00	38,928	1.00	0	0.00
ACCOUNTANT I	33,562	1.00	33,994	1.00	33,744	1.00	0	0.00
EXECUTIVE I	31,600	0.77	41,424	1.00	0	0.00	0	0.00
RISK MANAGEMENT TECH I	20,929	0.75	27,235	1.00	27,228	1.00	0	0.00
RISK MANAGEMENT TECH II	69,235	2.25	62,461	2.00	61,404	2.00	0	0.00
RISK MANAGEMENT SPEC I	131,673	2.96	156,373	3.00	95,088	2.00	0	0.00
RISK MANAGEMENT SPEC II	1,812	0.04	252	0.00	43,488	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	59,326	1.00	57,980	1.00	60,600	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	177,872	3.08	171,868	3.00	188,488	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,915	0.06	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	90,724	1.05	83,043	1.00	87,365	1.00	0	0.00
<b>TOTAL - PS</b>	<b>664,352</b>	<b>14.09</b>	<b>670,077</b>	<b>14.00</b>	<b>670,077</b>	<b>14.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	3,620	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	170	0.00	3,000	0.00	3,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,168	0.00	12,000	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	499	0.00	7,500	0.00	7,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>10,457</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$674,809</b>	<b>14.09</b>	<b>\$717,577</b>	<b>14.00</b>	<b>\$717,577</b>	<b>14.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$674,809</b>	<b>14.09</b>	<b>\$717,577</b>	<b>14.00</b>	<b>\$717,577</b>	<b>14.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department:</b> Office of Administration	<b>HB Section(s):</b> 5.145
<b>Program Name:</b> Missouri Public Entity Risk Management Fund (MOPERM)	
<b>Program is found in the following core budget(s):</b> MOPERM Core	

**1. What does this program do?**

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

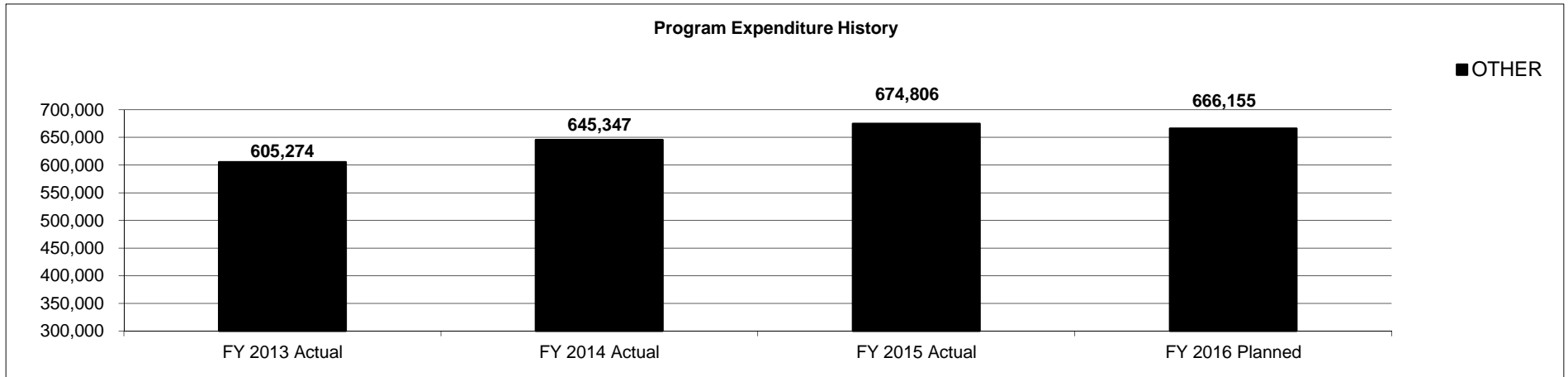
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

OA Revolving Administrative Trust Fund (0505)



## PROGRAM DESCRIPTION

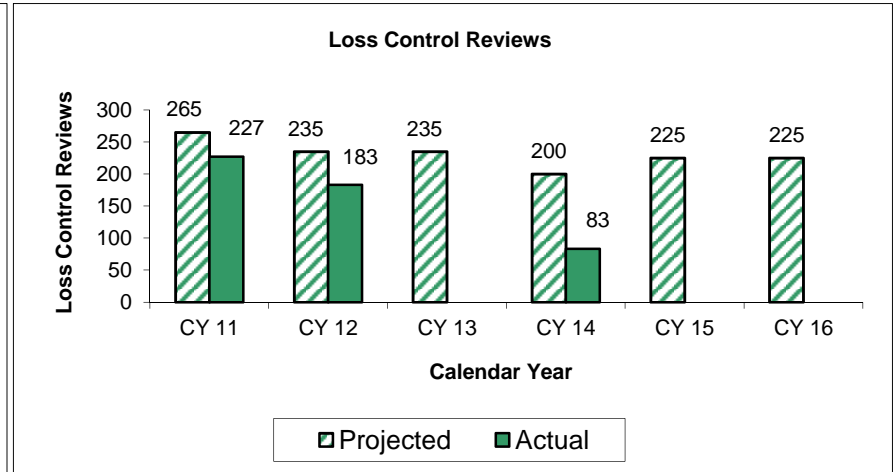
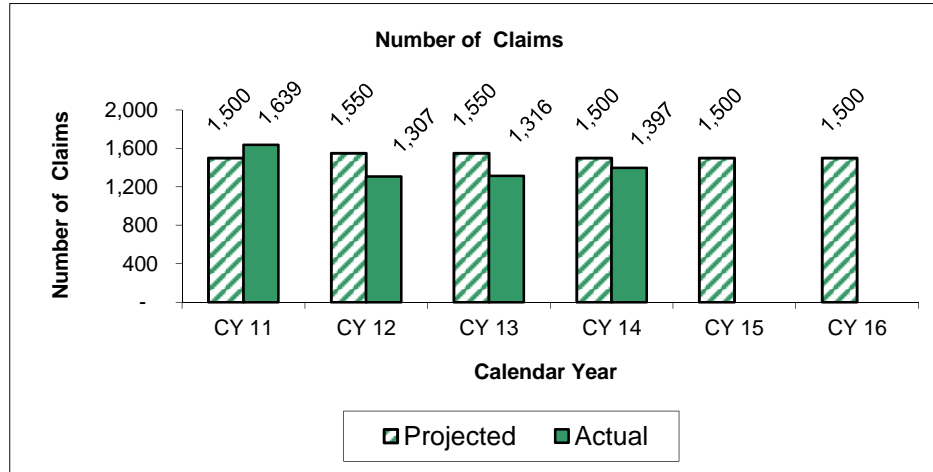
**Department:** Office of Administration

**HB Section(s):** 5.145

**Program Name:** Missouri Public Entity Risk Management Fund (MOPERM)

**Program is found in the following core budget(s):** MOPERM Core

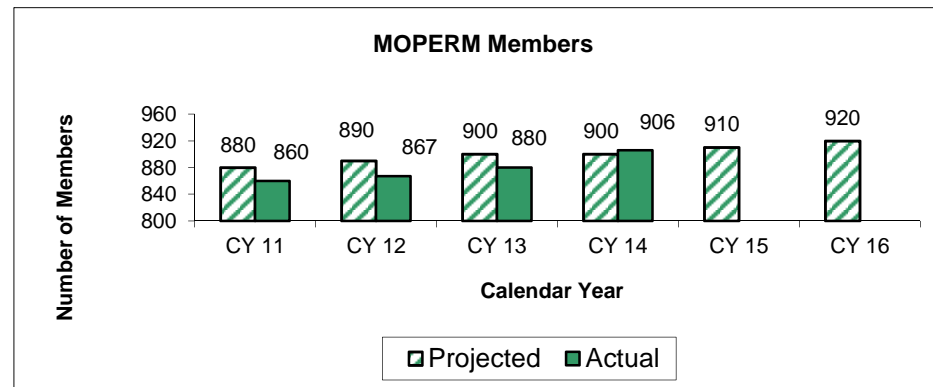
**7a. Provide an effectiveness measure.**



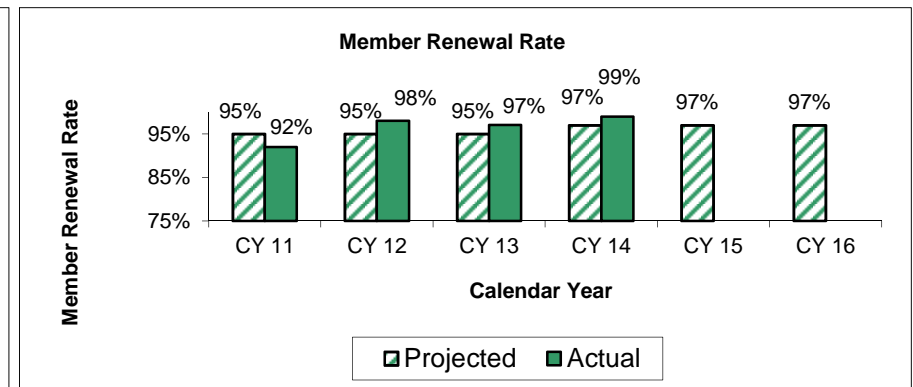
**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	997,473	20.91	1,101,033	22.00	1,101,033	22.00	0	0.00
TOTAL - PS	997,473	20.91	1,101,033	22.00	1,101,033	22.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	193,795	0.00	289,652	0.00	289,652	0.00	0	0.00
TOTAL - EE	193,795	0.00	289,652	0.00	289,652	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	20	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	20	0.00	200	0.00	200	0.00	0	0.00
<b>TOTAL</b>	<b>1,191,288</b>	<b>20.91</b>	<b>1,390,885</b>	<b>22.00</b>	<b>1,390,885</b>	<b>22.00</b>	<b>0</b>	<b>0.00</b>
<b>Ethics Comm-Empl Retention - 1300012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	102,372	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	102,372	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,372</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,191,288</b>	<b>20.91</b>	<b>\$1,390,885</b>	<b>22.00</b>	<b>\$1,493,257</b>	<b>22.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31828C
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Missouri Ethics Commission	<b>HB Section</b>	05.150

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,101,033	0	0	1,101,033	PS	0	0	0	0
EE	289,652	0	0	289,652	EE	0	0	0	0
PSD	200	0	0	200	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,390,885</b>	<b>0</b>	<b>0</b>	<b>1,390,885</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>522,826</b>	<b>0</b>	<b>0</b>	<b>522,826</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

### CORE DECISION ITEM

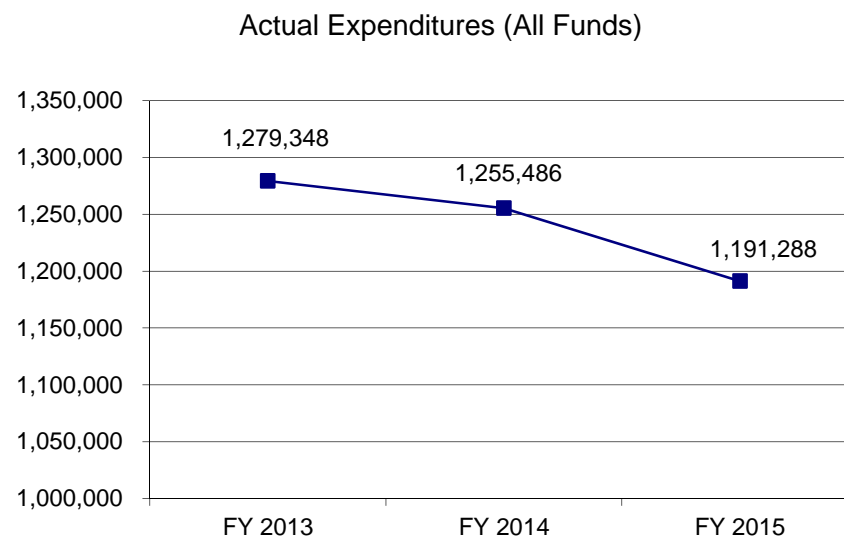
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31828C
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Missouri Ethics Commission	<b>HB Section</b>	05.150

#### 3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance  
 Lobbyist  
 Personal Financial Disclosure  
 Compliance  
 Administrative

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,373,395	1,375,905	1,384,977	1,390,885
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,373,395	1,375,905	1,384,977	N/A
Actual Expenditures (All Funds)	1,279,348	1,255,486	1,191,288	N/A
Unexpended (All Funds)	94,047	120,419	193,689	N/A
Unexpended, by Fund:				
General Revenue	94,047	120,419	193,689	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
MO ETHICS COM - OPER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	22.00	1,101,033	0	0	1,101,033	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	<b>Total</b>	<b>22.00</b>	<b>1,390,885</b>	<b>0</b>	<b>0</b>	<b>1,390,885</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	22.00	1,101,033	0	0	1,101,033	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	<b>Total</b>	<b>22.00</b>	<b>1,390,885</b>	<b>0</b>	<b>0</b>	<b>1,390,885</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	22.00	1,101,033	0	0	1,101,033	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	<b>Total</b>	<b>22.00</b>	<b>1,390,885</b>	<b>0</b>	<b>0</b>	<b>1,390,885</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31828C <b>BUDGET UNIT NAME:</b> Missouri Ethics Commission <b>HOUSE BILL SECTION:</b> 5.150	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Assigned Programs	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2016, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	Unknown	Unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
GENERAL COUNSEL	75,846	1.00	76,255	1.00	76,255	1.00	0	0.00
STAFF ATTORNEY	59,934	1.00	62,168	1.00	62,168	1.00	0	0.00
ASSISTANT DIRECTOR	75,846	1.00	76,255	1.00	76,255	1.00	0	0.00
REPORTING SPECIALIST	158,106	5.16	116,103	4.00	161,123	4.00	0	0.00
EXECUTIVE DIRECTOR	85,892	1.00	90,991	1.00	90,991	1.00	0	0.00
SUPPORT ASSISTANT	24,480	1.00	24,632	1.00	24,632	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	31,882	1.00	32,080	1.00	32,080	1.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	70,823	1.00	71,205	1.00	71,205	1.00	0	0.00
SENIOR FIELD INVESTIGATOR	79,564	1.77	88,102	2.00	86,267	2.00	0	0.00
INVESTIGATOR III	0	0.00	113,462	2.00	111,445	2.00	0	0.00
BUSINESS ANALYST II	61,983	1.00	41,168	1.00	0	1.00	0	0.00
SPECIAL INVESTIGATOR	28	0.00	5,928	0.00	5,928	0.00	0	0.00
COMP INFO TECHNOLOGIST TRAINEE	14,490	0.48	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	67,857	0.96	71,205	1.00	71,205	1.00	0	0.00
COMP INFO TECHNOLOGIST I	15,552	0.48	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	1,482	0.04	39,718	1.00	39,718	1.00	0	0.00
INVESTIGATOR I	32,499	0.95	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	6,512	0.13	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	147	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	84,058	1.87	135,553	3.00	135,553	3.00	0	0.00
PARALEGAL	36,692	1.00	36,228	1.00	36,228	1.00	0	0.00
COMMISSION MEMBERS	13,800	0.07	19,980	0.00	19,980	0.00	0	0.00
<b>TOTAL - PS</b>	<b>997,473</b>	<b>20.91</b>	<b>1,101,033</b>	<b>22.00</b>	<b>1,101,033</b>	<b>22.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,368	0.00	9,000	0.00	9,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,998	0.00	6,000	0.00	6,000	0.00	0	0.00
SUPPLIES	68,631	0.00	70,000	0.00	70,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,934	0.00	13,200	0.00	13,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	19,125	0.00	26,612	0.00	26,612	0.00	0	0.00
PROFESSIONAL SERVICES	29,064	0.00	49,000	0.00	45,900	0.00	0	0.00
M&R SERVICES	36,753	0.00	52,740	0.00	52,740	0.00	0	0.00
COMPUTER EQUIPMENT	20,413	0.00	50,500	0.00	50,500	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,900	0.00	10,000	0.00	0	0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
BUILDING LEASE PAYMENTS	0	0.00	3,700	0.00	3,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	509	0.00	2,000	0.00	2,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>193,795</b>	<b>0.00</b>	<b>289,652</b>	<b>0.00</b>	<b>289,652</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	20	0.00	200	0.00	200	0.00	0	0.00
<b>TOTAL - PD</b>	<b>20</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,191,288</b>	<b>20.91</b>	<b>\$1,390,885</b>	<b>22.00</b>	<b>\$1,390,885</b>	<b>22.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,191,288</b>	<b>20.91</b>	<b>\$1,390,885</b>	<b>22.00</b>	<b>\$1,390,885</b>	<b>22.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**NEW DECISION ITEM**

**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31828</b>
<b>Division</b>	<b>Missouri Ethics Commission</b>		
<b>DI Name</b>	<b>Ethics Commission-Employee Retention</b>	<b>DI#</b>	<b>1300012</b>
		<b>House Bill</b>	<b>5.150</b>

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	102,372	0	0	102,372	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>102,372</b>	<b>0</b>	<b>0</b>	<b>102,372</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>27,968</b>	<b>0</b>	<b>0</b>	<b>27,968</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Additional Personal Services Funding	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Commission is seeking appropriations authority to increase the Personal Services dollars for 4 IT positions and 6 Business Services positions. Since July 2013 the Commission has experienced turn over of 3 IT staff and 2 Business Services staff. The majority left for better paying positions within state government.

State law requires the Commission to receive reports filed by campaign finance committees, public officials, and lobbyists. Commission staff must provide the necessary assistance and technical support for these filers, numbering well over 10,000, to file timely, accurate and complete reports. This decision item will enhance the Commission's ability to retain staff and provide the potential for salary growth for staff who have developed particular expertise in assisting these filers in complying with their reporting duties.

The IT staff maintains a campaign finance electronic filing and reporting system, a lobbyist electronic reporting system and a personal financial disclosure electronic filing system. Maintaining these systems, developing system enhancements, and developing new reporting and search capabilities requires a capable and consistent IT staff. The Commission's ability to recruit, train and retain quality staff who can maintain and enhance these systems is crucial to the Commission's success and ensures that those filing reports with the Commission will continue to be able to file those reports timely and accurately.

The Business Services staff assists filers in understanding and complying with the statutes via telephone inquiries, e-mail inquiries, and live training seminars and webinars. This unit provides technical assistance, support and training in the areas of campaign finance, personal financial disclosure and lobbying. As a team, the staff members in this unit answer numerous reporting questions every day. Their work improves compliance with the reporting laws and, therefore, minimizes potential reporting errors and the number of late filers. The Commission's desire to retain these employees requires that the Commission have the necessary appropriations authority to provide salary increases to these employees in line with their tenure and experience.

**NEW DECISION ITEM**

**RANK:** 8

<b>Department Office of Administration</b>	<b>Budget Unit</b>	<u>31828</u>
<b>Division Missouri Ethics Commission</b>		
<b>DI Name Ethics Commission-Employee Retention DI# 1300012</b>	<b>House Bill</b>	<u>5.150</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**Information Technology Funding**

The Missouri Ethics Commission currently has five budgeted IT positions – one IT Director and four additional IT staff. Of the four staff level positions, three are Computer Information Technologist positions consisting of Trainee (A18) thru Technologist III (A28). Each of these positions is currently budgeted at \$44,942. The maximum salary in this OA classification is \$63,996. The fourth staff level IT position is a Computer Information Technologist Trainee (A18) thru Technologist II (A28). The current budgeted amount for this position is \$39,505. The maximum salary in this OA classification is \$55,416. Our request of \$73,073 would allow the Commission the flexibility to pay its IT staff on par with OA staff with similar experience and retain quality staff.

**Business Services Funding**

The Commission currently has four reporting specialists, one support assistant and one business analyst II who serve in our Business Services unit. Our review of these positions determined that the budgeted amounts for these positions lag behind what is authorized for the relevant classifications for similar type positions. The comparable OA classifications are an A18 and A12 for reporting specialist; A08 support assistant and A25 for business analyst II. The budgeted amount for these positions are below mid-point on the pay grid. Our request of \$29,299 would allow the positions to be funded at seventy-five percent of the maximum pay range.

NEW DECISION ITEM  
RANK: 8

Department Office of Administration	Budget Unit	31828
Division Missouri Ethics Commission		
DI Name Ethics Commission-Employee Retention DI# 1300012	House Bill	5.150

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Computer Info Tech (J00122)	73,073						73,073		
Business Analyst II (J00117)	7,608						7,608		
Reporting Specialist (J00104)	19,219						19,219		
Support Assistant (J00107)	2,472						2,472		
<b>Total PS</b>	<b>102,372</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>102,372</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>102,372</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>102,372</b>	<b>0.0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**RANK: 8

Department Office of Administration	Budget Unit	31828
Division Missouri Ethics Commission		
DI Name Ethics Commission-Employee Retention DI# 1300012	House Bill	5.150

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional****6a. Provide an effectiveness measure.**

The Commission's percentage of late filers range between 1%-4% for over 32,281 different reports filed with our office. Tenured staff have the necessary experience and knowledge to help ensure filers understand the reporting responsibilities which results in a very low percentage of late filers. The electronic filing systems and the data captured by those systems is available 99.9% of the time.

**6b. Provide an efficiency measure.****6c. Provide the number of clients/individuals served, if applicable.**

Our IT and Business services staff provide services to numerous filers and members of the public. We currently have approximately 2,275 campaign finance committees that file a minimum of four reports each year. Additional special reports may be required if these committees participate in an election or receive a contribution of more than \$5,000. The Commission received 9,732 personal financial disclosure reports in 2015. Program staff also initiate requests for, and receive, annual budget information from over 3,500 political subdivisions to determine which political subdivisions are subject to the personal financial disclosure law. There are approximately 1,180 lobbyists registered with the Missouri Ethics Commission filing a monthly expenditure report. We processed over 100 requests for data or information requests in FY 2015. The Commission website received the following numbers of searches in FY 2015: 963,153 campaign finance, 99,663 lobbyist, and 20,480 for Commission opinions and Commission Final Actions.

**6d. Provide a customer satisfaction measure, if available.****7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>Ethics Comm-Empl Retention - 1300012</b>								
REPORTING SPECIALIST	0	0.00	0	0.00	19,219	0.00	0	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	2,472	0.00	0	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	7,608	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	73,073	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,372</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$102,372</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$102,372</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	05.150
<b>Department Name</b>	Administrative		
<b>Program is found in the following core budget(s):</b> Missouri Ethics Commission			

**1. What does this program do?**

The administration program consists of general services staff, IT staff, the Executive Director, Assistant Director, a portion of the General Counsel position and Commission members. The program provides the general services to the other programs of the agency and necessary supervision of those programs. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 105 and 130, RSMo

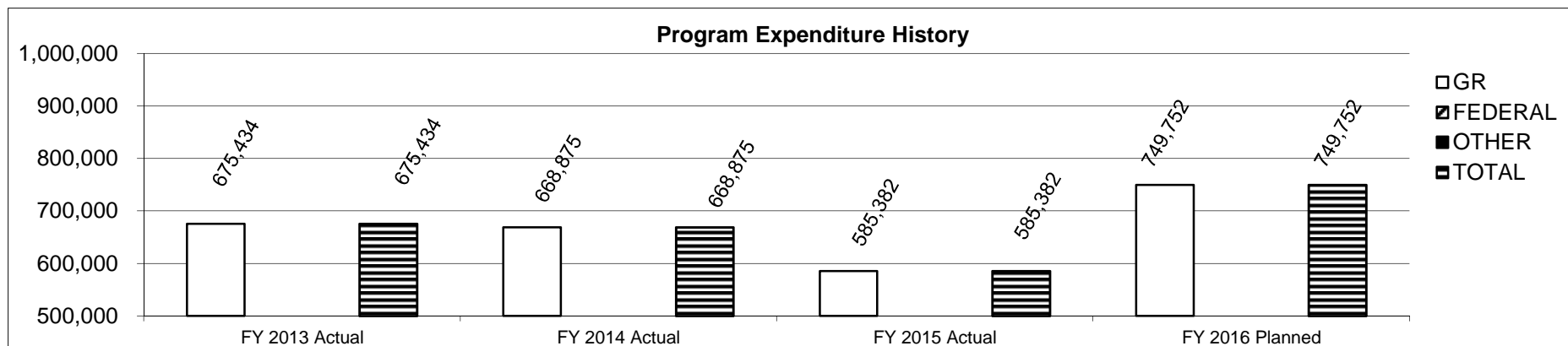
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	05.150
<b>Department Name</b>	Administrative		
<b>Program is found in the following core budget(s):</b> Missouri Ethics Commission			
<b>7a. Provide an effectiveness measure.</b> The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program, and the Compliance program.			
<b>7b. Provide an efficiency measure.</b> The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99.8% of the time for submission of required reports, viewing reports, and printing of submitted reports.			
<b>7c. Provide the number of clients/individuals served, if applicable.</b> The program not only serves the staff of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.			
<b>7d. Provide a customer satisfaction measure, if available.</b> N/A			

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 05.150
<b>Program Name</b> Compliance Program	
<b>Program is found in the following core budget(s):</b> Missouri Ethics Commission	

**1. What does this program do?**

The program staff receive, process and investigate complaints and conduct audits of the reports filed with the Commission. The staff also receives and researches opinion requests.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 105, RSMo

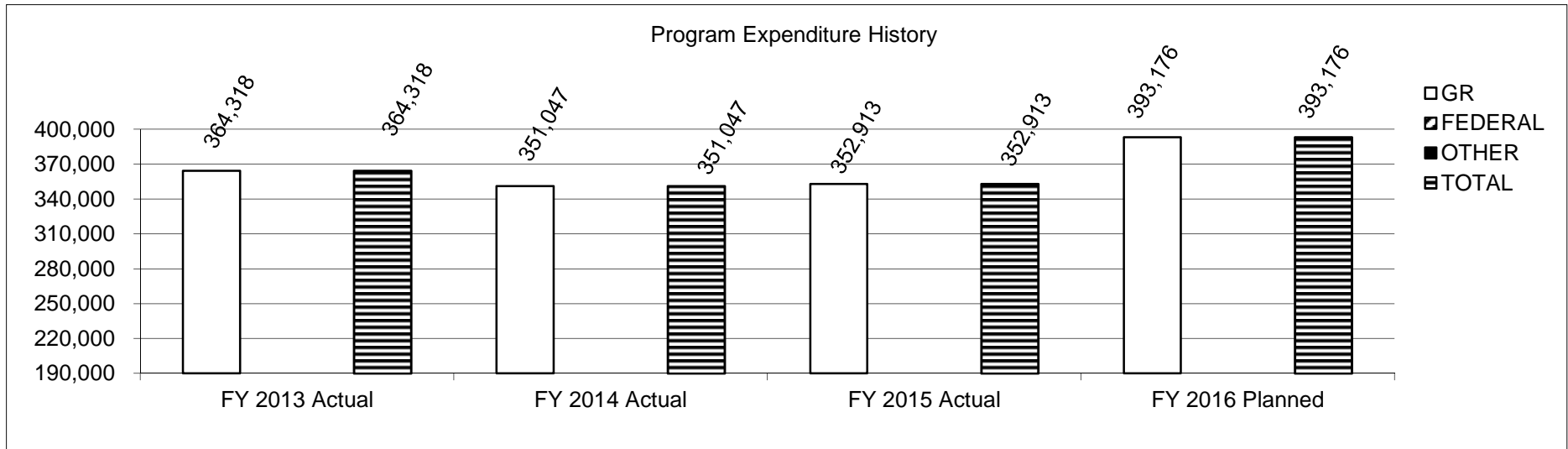
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A



## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration				<b>HB Section(s):</b> <u>05.150</u>		
<b>Program Name</b> Compliance Program						
<b>Program is found in the following core budget(s):</b> Missouri Ethics Commission						
<b>7a.    Provide an effectiveness measure.</b>						
N/A						
<b>7b.    Provide an efficiency measure.</b>						
N/A						
<b>7c.    Provide the number of clients/individuals served, if applicable.</b>						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	Actual	Actual	Actual	Projected	Projected	Projected
Complaints filed with our office	216	242	274	220	226	237
Opinion Requests	3	2	3	4	4	5
<b>7d.    Provide a customer satisfaction measure, if available.</b>						

## PROGRAM DESCRIPTION

<b>Department</b> Office of Administration	<b>HB Section(s):</b> 05.150
<b>Program Name</b> Campaign Finance	
<b>Program is found in the following core budget(s):</b> Missouri Ethics Commission	

### 1. What does this program do?

The program staff assist filers in understanding and complying with the statutes via telephone inquires, e-mail inquires, and live training seminars and webinars. Individuals are required to file committee disclosure reports if they accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 6 to 8 reporting deadlines, while the odd numbered calendar years will contain only 4 to 5 reporting deadlines. In addition, during periods close to an election additional reports are required to be filed if certain expenditure thresholds are exceeded. 48 hour reports are required for any contribution received over \$5,000 no matter when received. The goal of the program is to ensure accurate and timely filings.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130, RSMo

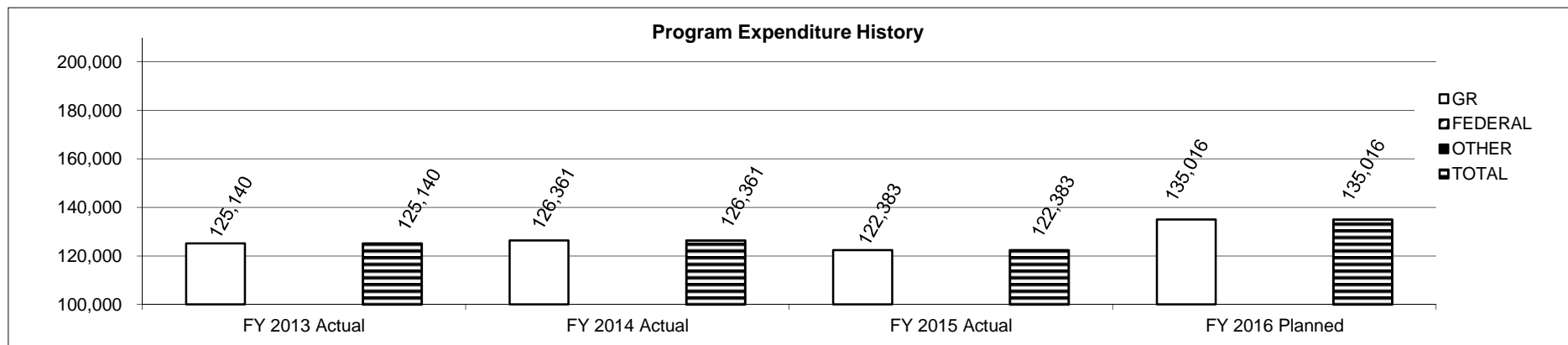
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

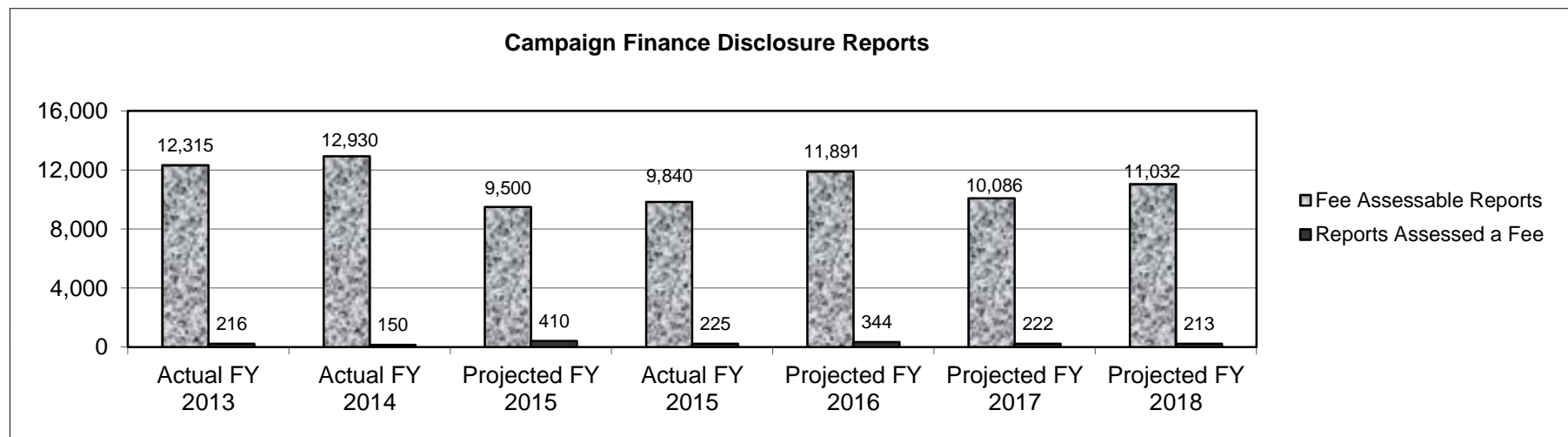
N/A

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Campaign Finance  
**Program is found in the following core budget(s):** Missouri Ethics Commission

**HB Section(s):** 05.150

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**

The campaign finance electronic filing program has allowed the Commission to process, audit, and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Candidate Committees filing with our office	1268	1117	1,239	1,415	1,136	1,041	1,200
Continuing Committees (PACs) filing with our office	1093	813	1,126	834	1,133	1,298	894
Political Party Committees filing with our office	19	225	211	228	197	181	285

**7d. Provide a customer satisfaction measure, if available.**

N/A

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Lobbyist Program  
**Program is found in the following core budget(s):** Missouri Ethics Commission

**HB Section(s):** 05.150

**1. What does this program do?**

The program staff assist lobbyists in filing registration forms, annual renewal forms, electronic monthly expenditure reports and an annual lobbyist principal report. Also a monthly report is distributed to each legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 105, RSMo

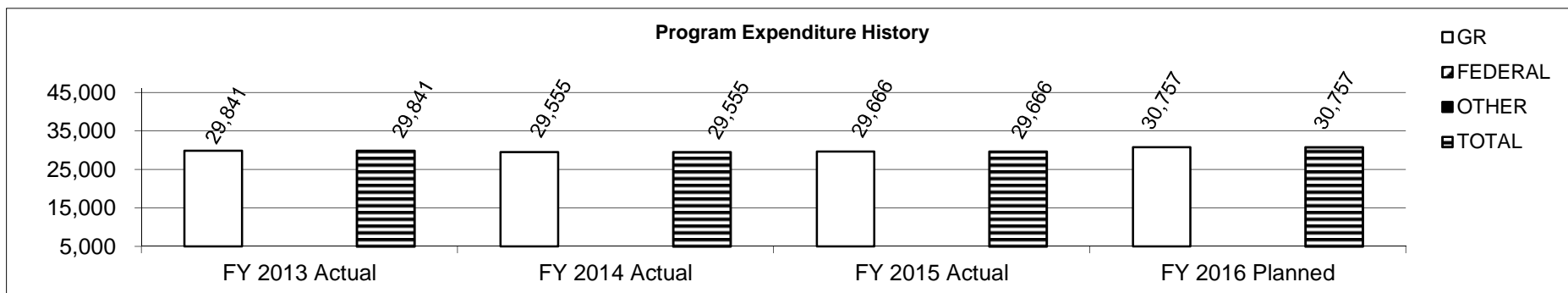
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

**Department** Office of Administration

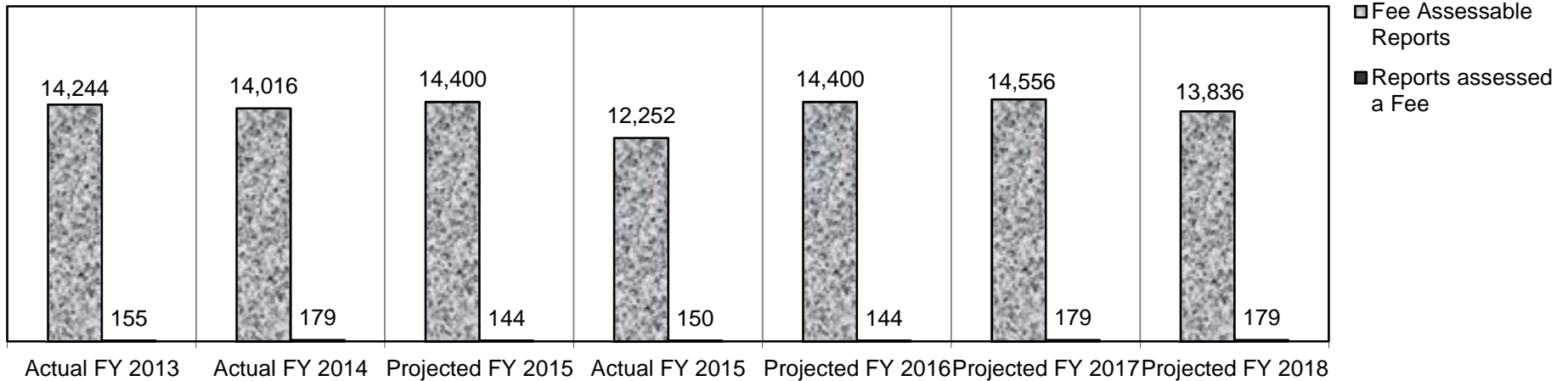
**HB Section(s):** 05.150

**Program Name** Lobbyist Program

**Program is found in the following core budget(s):** Missouri Ethics Commission

**7a. Provide an effectiveness measure.**

Lobbyist Late Filers - Monthly Expenditure Report



**7b. Provide an efficiency measure.**

The lobbyist electronic reporting system has reduced the number of inquiries received from lobbyists about how to file reports.

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Lobbyist Registered with our office	1,187	1,168	1,200	1,021	1,213	1,191	1,153

**7d. Provide a customer satisfaction measure, if available.**

N/A

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Personal Financial Disclosure  
**Program is found in the following core budget(s):** Missouri Ethics Commission

**HB Section(s):** 05.150

**1. What does this program do?**

The program staff assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement include judges, elected and appointed office holders, candidates for elective office, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies. The number of personal financial disclosure forms filed vary between 8,000 to 12,000 in a year. Program staff also request, and receive, annual budget information from over 3,500 political subdivisions. The staff retain the personal financial disclosure statements for public viewing.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 105, RSMo

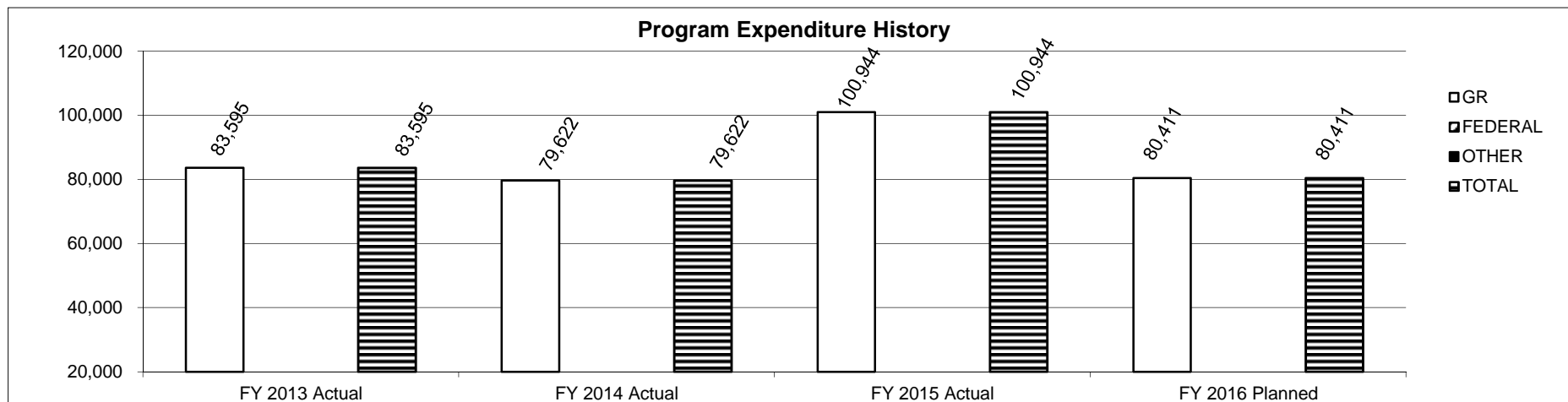
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

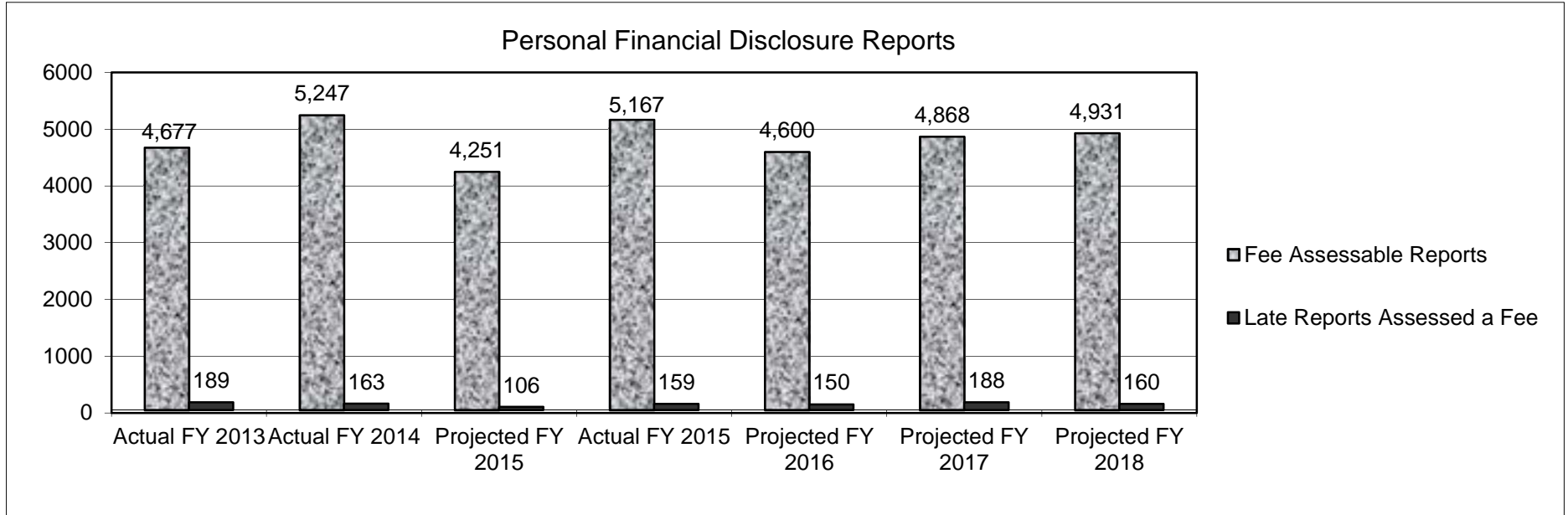
N/A

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Personal Financial Disclosure  
**Program is found in the following core budget(s):** Missouri Ethics Commission

**HB Section(s):** 05.150

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**

The personal financial disclosure statements are batched, scanned and filed daily which eliminates manual filing.

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Individuals filing Personal Financial Disclosures	9,164	10,448	8,151	11,645	9,500	9,467	9,919
Political Subdivisions contacted for budget information	4,028	4,051	3,633	4,082	3,600	3,801	3,899

**7d. Provide a customer satisfaction measure, if available.**

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ALTERNATIVES TO ABORTION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	33,448	0.00	82,575	0.00	102,575	0.00	0	0.00
TOTAL - EE	33,448	0.00	82,575	0.00	102,575	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,457,960	0.00	2,025,986	0.00	2,005,986	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	48,071	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	1,506,031	0.00	2,075,986	0.00	2,055,986	0.00	0	0.00
<b>TOTAL</b>	<b>1,539,479</b>	<b>0.00</b>	<b>2,158,561</b>	<b>0.00</b>	<b>2,158,561</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>ATA-TANF - 1300022</b>								
PROGRAM-SPECIFIC								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,539,479</b>	<b>0.00</b>	<b>\$2,158,561</b>	<b>0.00</b>	<b>\$4,158,561</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31830
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Alternatives to Abortion	<b>HB Section</b>	5.155

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 201 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	82,575	0	0	82,575	EE	0	0	0	0
PSD	2,025,986	50,000	0	2,075,986	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,108,561</b>	<b>50,000</b>	<b>0</b>	<b>2,158,561</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. The goals of the Alternatives to Abortion Program are to: 1) Reduce abortions and improve pregnancy outcomes by helping women practice sound health-related behaviors, including decreasing the use of tobacco, alcohol, and illegal drugs, and by improving their nutrition; 2) Improve child health and development by helping parents provide more responsible and competent care for their child(ren); and 3) Improve families' economic self-sufficiency by helping parents develop a vision for their own future, continue their education, and find a job. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

#### 3. PROGRAM LISTING (list programs included in this core funding)

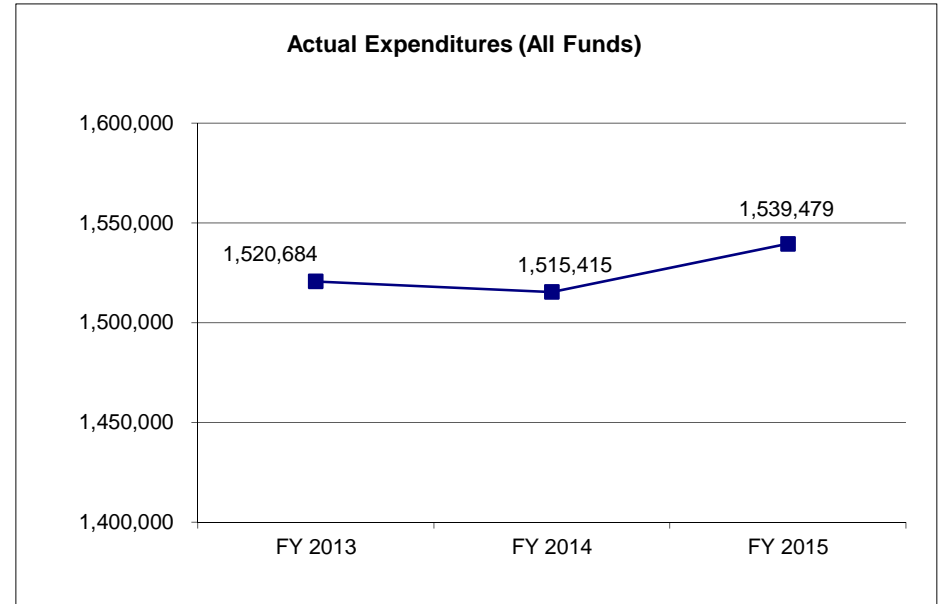
Alternatives to Abortion Services Program  
Alternatives to Abortion Public Awareness Program

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31830
<b>Division</b>	Assigned Programs		
<b>Core -</b>	Alternatives to Abortion	<b>HB Section</b>	5.155

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,633,561	1,633,561	2,158,561	2,158,561
Less Reverted (All Funds)	(46,007)	(47,507)	(63,257)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,587,554	1,586,054	2,095,304	N/A
Actual Expenditures (All Funds)	1,520,684	1,515,415	1,539,479	N/A
Unexpended (All Funds)	66,870	70,639	555,825	N/A
Unexpended, by Fund:				
General Revenue	37,722	61,998	553,896	N/A
Federal	29,148	8,641	1,929	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
ALTERNATIVES TO ABORTION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				EE	0.00	82,575	0	0	82,575	
				PD	0.00	2,025,986	50,000	0	2,075,986	
				<b>Total</b>	<b>0.00</b>	<b>2,108,561</b>	<b>50,000</b>	<b>0</b>	<b>2,158,561</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1034	8044		EE	0.00	20,000	0	0	20,000	Core Reallocations -- Reallocation for temporary staff.
Core Reallocation	1034	8044		PD	0.00	(20,000)	0	0	(20,000)	Core Reallocations -- Reallocation for temporary staff.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				EE	0.00	102,575	0	0	102,575	
				PD	0.00	2,005,986	50,000	0	2,055,986	
				<b>Total</b>	<b>0.00</b>	<b>2,108,561</b>	<b>50,000</b>	<b>0</b>	<b>2,158,561</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				EE	0.00	102,575	0	0	102,575	
				PD	0.00	2,005,986	50,000	0	2,055,986	
				<b>Total</b>	<b>0.00</b>	<b>2,108,561</b>	<b>50,000</b>	<b>0</b>	<b>2,158,561</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ALTERNATIVES TO ABORTION</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	75	0.00	75	0.00	0	0.00
PROFESSIONAL SERVICES	33,448	0.00	82,500	0.00	102,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>33,448</b>	<b>0.00</b>	<b>82,575</b>	<b>0.00</b>	<b>102,575</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,506,031	0.00	2,075,986	0.00	2,055,986	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,506,031</b>	<b>0.00</b>	<b>2,075,986</b>	<b>0.00</b>	<b>2,055,986</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,539,479</b>	<b>0.00</b>	<b>\$2,158,561</b>	<b>0.00</b>	<b>\$2,158,561</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,491,408</b>	<b>0.00</b>	<b>\$2,108,561</b>	<b>0.00</b>	<b>\$2,108,561</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$48,071</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31830C</b>
<b>Division</b>	<b>Alternatives to Abortion</b>		
<b>DI Name</b>	<b>TANF</b>	<b>DI#</b>	<b>1300022</b>
		<b>House Bill</b>	<b>5.155</b>

**1. AMOUNT OF REQUEST**

	<b>FY 2017 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	2,000,000	0	2,000,000
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	<b>FY 2017 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

SB 24 (2015) allocated 2% of the TANF block grant to the Alternatives to Abortion program.

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31830C</b>
<b>Division</b>	<b>Alternatives to Abortion</b>		
<b>DI Name</b>	<b>TANF</b>	<b>DI# 1300022</b>	<b>House Bill 5.155</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This NDI request differs from the TAFP fiscal note in two ways. First, the Office of Administration will not be requesting a FTE as originally stated in the fiscal note and will be exploring alternative methods to manage the workload increase that will accompany the additional funding. Second, the department does not anticipate that the Alternatives to Abortion program will be capable of spending the full 2% allocated by SB 24 in FY17 due to the limitations placed on TANF funding. Therefore, the department has requested a lower amount of funding for this fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions			2,000,000				2,000,000		
<b>Total PSD</b>	0		2,000,000		0		2,000,000		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	0

**NEW DECISION ITEM**  
**RANK: 8**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31830C</b>
<b>Division</b>	<b>Alternatives to Abortion</b>		
<b>DI Name</b>	<b>TANF</b>	<b>DI# 1300022</b>	<b>House Bill 5.155</b>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
 See Core Program Description

**6b. Provide an efficiency measure.**  
 See Core Program Description

**6c. Provide the number of clients/individuals served, if applicable.**  
 See Core Program Description

**6d. Provide a customer satisfaction measure, if available.**  
 See Core Program Description

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

See Core Program Description

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ALTERNATIVES TO ABORTION</b>								
<b>ATA-TANF - 1300022</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	5.155
<b>Program Name</b>	Alternatives to Abortion		
<b>Program is found in the following core budget(s):</b>	Alternatives to Abortion		

### 1. What does this program do?

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. Services include but are not limited to: prenatal care; medical and mental health care; parenting skills and education; drug and alcohol testing and treatment; newborn and infant care; child care; housing assistance; utilities; educational services; food, clothing and supplies related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management services; domestic abuse protection; and transportation. Services are provided through pregnancy and continuing for one year after the associated birth. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 188.325 and 188.335, RSMo. The administration of the program was moved to the Office of Administration through House Bill 5 in 2011.

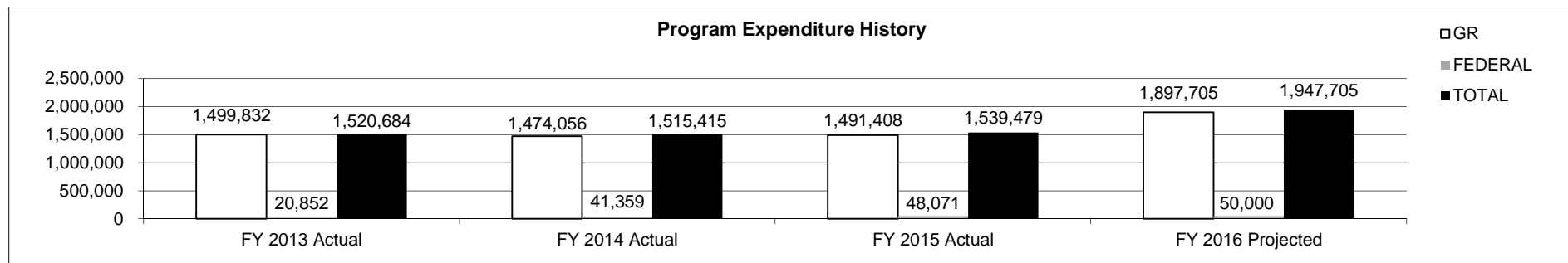
### 3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant \$3 non-federal/\$4 federal match and maintenance of effort.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> <u>5.155</u>
<b>Program Name</b>	Alternatives to Abortion	
<b>Program is found in the following core budget(s):</b> Alternatives to Abortion		

**7a. Provide an effectiveness measure.**

### Healthy Program Births

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Healthy Program Births*	486	408	398	442	551	430
Total Program Births	593	515	492	556	686	488
Percent of Healthy Births	81.95%	79.22%	80.89%	79.49%	80.32%	88.11%
Total Percent of Healthy Births in MO**	90.40%	90.60%	90.80%	90.70%	90.75% (projected)	90.73% (projected)
Total Percent of Medicaid Healthy Births**	89.20%	89.40%	89.50%	89.00%	89.25% (projected)	89.13% (projected)

\*Healthy Program birth is defined as birth within normal weight limits (5.5-9.5 lbs). This definition is similar to the Medicaid definition.

\*\*Total Percent of Healthy Births in MO and Total Percent of Medicaid Healthy Births Statistics are from the Missouri Department of Health and Senior Services' MICA (Missouri Information for Community Assessment) database. The DHSS statistics are based on calendar year, not fiscal year, for the year stated.

**7b. Provide an efficiency measure.**

### Average Monthly Cost Per Client

FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Projected
\$84.74	\$78.31	\$71.51	\$82.70	\$83.36	\$90.68	\$86.69

**7c. Provide the number of clients/individuals served, if applicable.**

### Number of Clients Served During the Contract Year

FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Projected
1,466	1,529	1,684	1,520	1,511	1,384	1,448

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.155
<b>Program Name</b>	Alternatives to Abortion	
<b>Program is found in the following core budget(s):</b>	Alternatives to Abortion	

7d. Provide a customer satisfaction measure, if available.

### Satisfaction with Resources Available

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Very Satisfied	72.00%	80.2%	62.31%	57.98%	62.85%	66.13%
Satisfied	17.00%	15.8%	18.46%	20.46%	19.37%	15.14%
Neutral	11.00%	2.3%	16.70%	18.35%	15.31%	16.77%
Dissatisfied	1.00%	0.3%	1.35%	1.63%	1.35%	1.05%
Very Dissatisfied	1.00%	1.4%	1.19%	1.59%	1.12%	0.91%

### Satisfaction with Program

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Very Satisfied	69.0%	86.9%	80.9%	80.56%	80.93%	83.12%
Satisfied	26.0%	10.3%	16.3%	15.28%	15.23%	13.97%
Neutral	3.0%	1.1%	1.8%	2.67%	1.81%	2.10%
Dissatisfied	1.0%	0.3%	0.3%	0.28%	0.17%	0.46%
Very Dissatisfied	1.0%	1.4%	0.7%	1.22%	1.85%	0.36%

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	47,074,064	0.00	49,513,188	0.00	48,800,026	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	0	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
TOTAL - PD	47,074,064	0.00	58,513,188	0.00	57,800,026	0.00	0	0.00
<b>TOTAL</b>	<b>47,074,064</b>	<b>0.00</b>	<b>58,513,188</b>	<b>0.00</b>	<b>57,800,026</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>BPB-Debt Service Increase - 1300014</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	15,050,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	15,050,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,050,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>BPB-Debt Service Increase - 1300015</b>								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	0	0.00	0	0.00	6,875,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,875,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,875,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>BPB-Debt Service Increase - 1300016</b>								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$47,074,064</b>	<b>0.00</b>	<b>\$58,513,188</b>	<b>0.00</b>	<b>\$84,725,026</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Board of Public Buildings - Debt Service	<b>HB Section</b>	5.160

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	48,800,026	0	9,000,000	57,800,026	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>48,800,026</b>	<b>0</b>	<b>9,000,000</b>	<b>57,800,026</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2006 and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 Refunding. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$637 million. There are six (6) series of Board of Public Buildings bonds outstanding as of 7/1/15 in the amount of \$551,145,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This core request reflects a core reduction of \$713,162.

#### 3. PROGRAM LISTING (list programs included in this core funding)

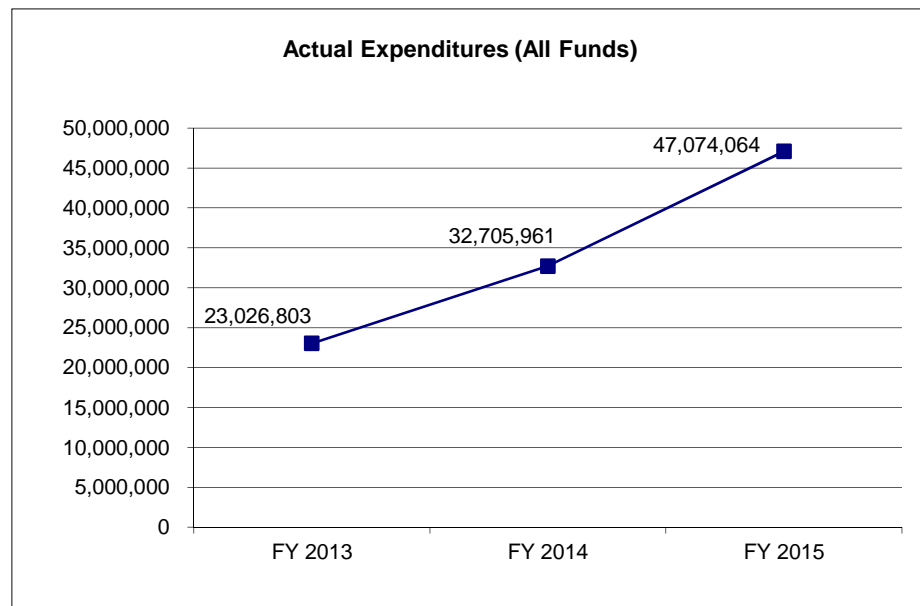
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Board of Public Buildings - Debt Service	<b>HB Section</b>	5.160

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	23,378,706	33,625,157	47,080,088	58,513,188
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	23,378,706	33,625,157	47,080,088	N/A
Actual Expenditures (All Funds)	23,026,803	32,705,961	47,074,064	N/A
Unexpended (All Funds)	351,903	919,196	6,024	N/A
Unexpended, by Fund:				
General Revenue	351,903	919,196	6,024	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2012.

(2) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2013.

**CORE RECONCILIATION DETAIL**

**STATE**  
**BPB DEBT SERVICE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PD	0.00	49,513,188	0	9,000,000	58,513,188	
				<b>Total</b>	<b>0.00</b>	<b>49,513,188</b>	<b>0</b>	<b>9,000,000</b>	<b>58,513,188</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	636	8002	PD	0.00	(713,162)		0	0	(713,162)	Core Cut--FY2017 debt payments less than core.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(713,162)</b>	<b>0</b>	<b>0</b>	<b>(713,162)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	48,800,026	0	9,000,000	57,800,026	
				<b>Total</b>	<b>0.00</b>	<b>48,800,026</b>	<b>0</b>	<b>9,000,000</b>	<b>57,800,026</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	48,800,026	0	9,000,000	57,800,026	
				<b>Total</b>	<b>0.00</b>	<b>48,800,026</b>	<b>0</b>	<b>9,000,000</b>	<b>57,800,026</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>CORE</b>								
DEBT SERVICE	47,074,064	0.00	58,513,188	0.00	57,800,026	0.00	0	0.00
TOTAL - PD	47,074,064	0.00	58,513,188	0.00	57,800,026	0.00	0	0.00
GRAND TOTAL	\$47,074,064	0.00	\$58,513,188	0.00	\$57,800,026	0.00	\$0	0.00
GENERAL REVENUE	\$47,074,064	0.00	\$49,513,188	0.00	\$48,800,026	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300014</b>	<b>House Bill</b> 5.160

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	15,050,000	0	0	15,050,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>15,050,000</b>	<b>0</b>	<b>0</b>	<b>15,050,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Board of Public Buildings is expected to issue \$161,500,000 of bonds for College and University projects for a term of 15 years. The debt service for this project was authorized in Section 19.015 in the fiscal year 2016 budget. This request will replace the authorization in Section 19.015 of the fiscal year 2016 budget and consolidate all debt service requests for the Board in HB5.

This decision item of \$15,050,000 represents the expected yearly principal and interest payments.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300014</b>	<b>House Bill</b> 5.160

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount required for the FY17 debt service payment is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 17 Request</u>
Series A 2016	\$161,500,000	2031	\$15,050,000

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	15,050,000						15,050,000		
<b>Total PSD</b>	<u>15,050,000</u>		<u>0</u>		<u>0</u>		<u>15,050,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>15,050,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,050,000</u>	<u>0.0</u>	<u>0</u>

**RANK: 5**

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**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300014</b>	<b>House Bill</b> 5.160

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

**6b. Provide an efficiency measure.**

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made to the Paying Agent on or before the required due dates.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>BPB-Debt Service Increase - 1300014</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	15,050,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,050,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,050,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,050,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300015</b>	<b>House Bill</b> 5.160

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	6,875,000	6,875,000
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,875,000</b>	<b>6,875,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facilities Maintenance Reserve Fund (0124)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Board of Public Buildings is expected to issue \$75,000,000 of bonds for Capitol/Capitol Annex projects for a term of 20 years and \$77,800,000 of bonds for other State projects for a term of 10 years. The debt service for this project was authorized in Section 19.235 in the fiscal year 2016 budget. This request will replace the authorization in Section 19.235 of the fiscal year 2016 budget and consolidate all debt service requests for the Board in HB5.

This decision item of \$6,875,000 represents the expected yearly principal and interest payments for the change in term from 25 years to 20 and 10 years respectively.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300015</b>	<b>House Bill</b> 5.160

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount required for the FY17 debt service payment is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 17 Request</u>
Series B 2015, 2016, 2017	\$152,800,000	2037*	\$6,875,000

\*Estimated

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>				<u>6,875,000</u>		<u>6,875,000</u>		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>6,875,000</u>		<u>6,875,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,875,000</u>	<u>0.0</u>	<u>6,875,000</u>	<u>0.0</u>	<u>0</u>



**NEW DECISION ITEM**  
**RANK: 5**

Department	Office of Administration			Budget Unit		31026			
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase			DI# 1300015	House Bill	5.160			
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300015 House Bill</b>	5.160

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

**6b. Provide an efficiency measure.**

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made to the Paying Agent on or before the required due dates.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>BPB-Debt Service Increase - 1300015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	6,875,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,875,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,875,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,875,000	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI#</b>	1300016
		<b>House Bill</b>	5.160

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	5,000,000	5,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds: Facilities Maintenance Reserve Fund (0124)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This new decision item provides authority for debt service payments for Board of Public Buildings bonds issued pursuant to Senate Bill 723. This appropriation provides capacity for the Board to issue \$77.8 million of bonds for State maintenance and repair projects and \$75 million of bonds for repairs to the Missouri State Capitol Building and Capitol Annex.

This decision item of \$5,000,000 represents the expected yearly principal and interest payments as well as the cost of issuance expenses.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300016</b>	<b>House Bill 5.160</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount required for the FY17 debt service payment and cost of issuance is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 17 Request</u>
Series A 2016	\$152,800,000	2036	\$5,000,000

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>				<u>5,000,000</u>		<u>5,000,000</u>		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>5,000,000</u>		<u>5,000,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 5**

Department	Office of Administration			Budget Unit		31026			
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase		DI# 1300016	House Bill		5.160			
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Board of Public Buildings - Debt Service Increase	<b>DI# 1300016</b>	<b>House Bill</b> 5.160

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

**6b. Provide an efficiency measure.**

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made to the Paying Agent on or before the required due dates.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>BPB-Debt Service Increase - 1300016</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,000,000	0.00		0.00



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,800	0.00	10,422	0.00	10,422	0.00	0	0.00
TOTAL - EE	1,800	0.00	10,422	0.00	10,422	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,320	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	12,320	0.00	20,232	0.00	20,232	0.00	0	0.00
<b>TOTAL</b>	<b>14,120</b>	<b>0.00</b>	<b>30,654</b>	<b>0.00</b>	<b>30,654</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,120</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31031
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	<b>HB Section</b>	5.165

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	30,654	0	0	30,654	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

#### 3. PROGRAM LISTING (list programs included in this core funding)

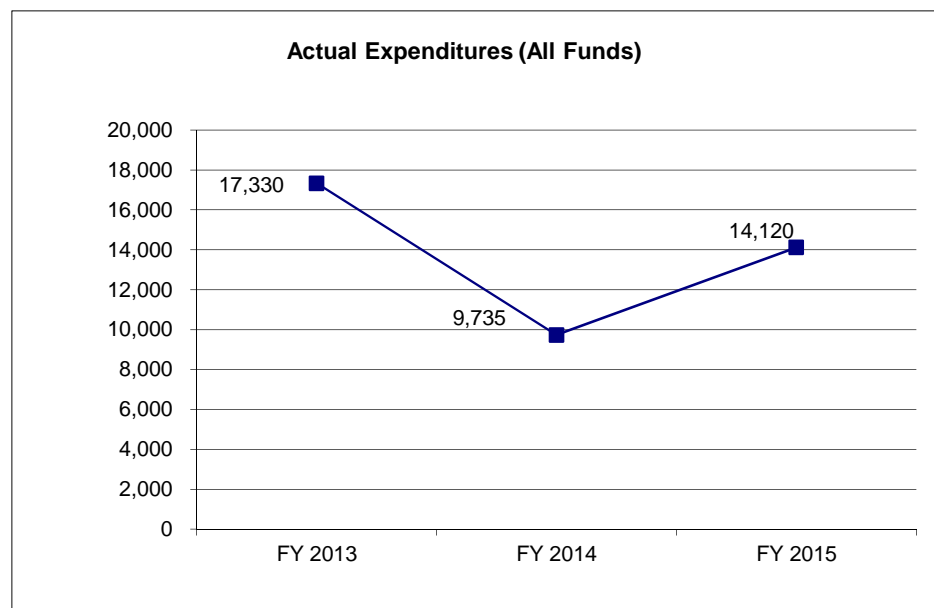
Debt Management

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31031
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	<b>HB Section</b>	5.165

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	17,330	9,735	14,120	N/A
Unexpended (All Funds)	13,324	20,919	16,534	N/A
Unexpended, by Fund:				
General Revenue	13,324	20,919	16,534	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**  
**ARBITRAGE/REFUNDING/FEES-HB5**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ARBITRAGE/REFUNDING/FEES-HB5</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	1,800	0.00	4,500	0.00	4,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,800</b>	<b>0.00</b>	<b>10,422</b>	<b>0.00</b>	<b>10,422</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	12,320	0.00	20,232	0.00	20,232	0.00	0	0.00
<b>TOTAL - PD</b>	<b>12,320</b>	<b>0.00</b>	<b>20,232</b>	<b>0.00</b>	<b>20,232</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,120</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$14,120</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,666,156	0.00	13,665,732	0.00	13,665,732	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	2,434,327	0.00	2,427,407	0.00	2,417,557	0.00	0	0.00
TOTAL - PD	16,100,483	0.00	16,093,139	0.00	16,083,289	0.00	0	0.00
<b>TOTAL</b>	<b>16,100,483</b>	<b>0.00</b>	<b>16,093,139</b>	<b>0.00</b>	<b>16,083,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>LP Purchase Debt Payments Inc - 1300005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	325	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	325	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>325</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$16,100,483</b>	<b>0.00</b>	<b>\$16,093,139</b>	<b>0.00</b>	<b>\$16,083,614</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Lease Purchase Debt Payments	<b>HB Section</b>	5.180

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	13,665,732	0	2,417,557	16,083,289	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>13,665,732</b>	<b>0</b>	<b>2,417,557</b>	<b>16,083,289</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance and Operation Fund (0501)

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). These lease/purchase certificates were refunded in June 2011. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of certificates of participation outstanding as of 7/1/15 is \$52,560,000 and will mature on 10/1/2018.

This request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding 2005, 2006, 2013A, and 2013B bonds as of 7/1/15 is \$30,170,000 and will mature on 10/1/2030.

#### 3. PROGRAM LISTING (list programs included in this core funding)

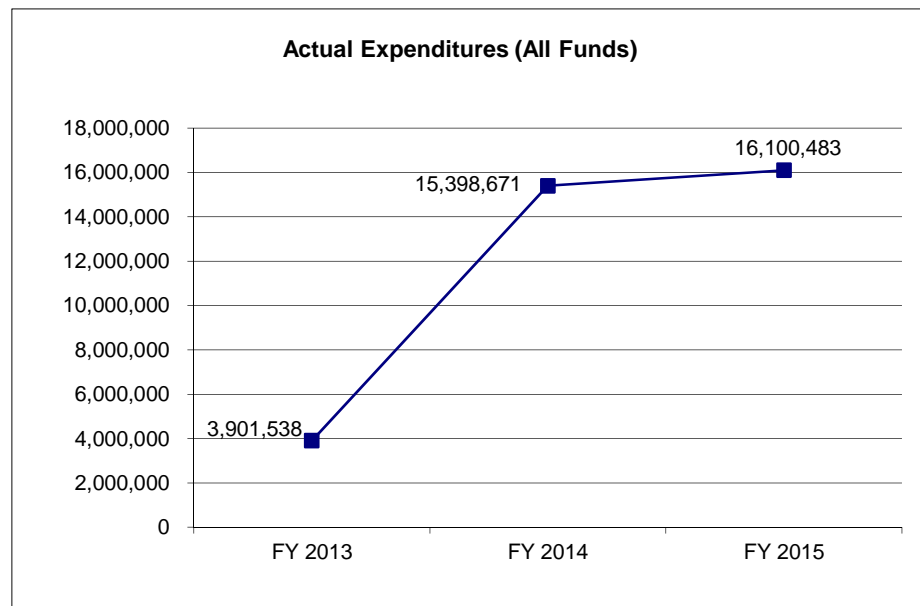
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Lease Purchase Debt Payments	<b>HB Section</b>	5.180

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,909,398	15,577,335	16,100,496	16,093,139
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,909,398	15,577,335	16,100,496	N/A
Actual Expenditures (All Funds)	3,901,538	15,398,671	16,100,483	N/A
Unexpended (All Funds)	7,860	178,664	13	N/A
Unexpended, by Fund:				
General Revenue	7,849	0	1	N/A
Federal	0	0	0	N/A
Other	11	178,664	12	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) Lapse due to sale of Certificates of Participation Series A 2011 Refunding Bonds.

(2) Lapse due to sale of MDFB Series A & B 2013 Refunding Bonds.



**CORE RECONCILIATION DETAIL**

**STATE**  
**L/P DEBT PAYMENTS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PD	0.00	13,665,732	0	2,427,407	16,093,139	
<b>Total</b>					<b>0.00</b>	<b>13,665,732</b>	<b>0</b>	<b>2,427,407</b>	<b>16,093,139</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	595	6753	PD	0.00		0	0	(9,850)	(9,850)	Core Cut--FY2017 debt payments less than core.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(9,850)</b>	<b>(9,850)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	13,665,732	0	2,417,557	16,083,289	
<b>Total</b>					<b>0.00</b>	<b>13,665,732</b>	<b>0</b>	<b>2,417,557</b>	<b>16,083,289</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	13,665,732	0	2,417,557	16,083,289	
<b>Total</b>					<b>0.00</b>	<b>13,665,732</b>	<b>0</b>	<b>2,417,557</b>	<b>16,083,289</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>CORE</b>								
DEBT SERVICE	16,100,483	0.00	16,093,139	0.00	16,083,289	0.00	0	0.00
TOTAL - PD	16,100,483	0.00	16,093,139	0.00	16,083,289	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$16,100,483</b>	<b>0.00</b>	<b>\$16,093,139</b>	<b>0.00</b>	<b>\$16,083,289</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$13,666,156	0.00	\$13,665,732	0.00	\$13,665,732	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,434,327	0.00	\$2,427,407	0.00	\$2,417,557	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments Increase	<b>DI#</b>	1300005
		<b>House Bill</b>	5.170

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	325	0	0	325	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments Increase	<b>DI#</b>	1300005
		<b>House Bill</b>	5.170

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In June 2011, the State issued Series A 2011 Refunding Certificates of Participation (COPs) in the amount of \$76,910,000, which refunded the Series A 2005 COPs. The proceeds of the COPs were used to refund four (4) series of lease/purchase certificates of participation as follows:

	Principal Refunded
MO Public Facilities Corp Series A 1994 (St. Louis Acute Care Psychiatric Hospital)	\$13,945,000
MO PRC Corp Series A 1995 (St. Louis Psychiatric Rehabilitation Center)	\$13,400,000
NW MO Public Facilities Corp Series B 1995 (Northwest Psychiatric Rehabilitation Center)	\$9,915,000
MO Public Facilities Corp II Series A 1995 (Bonne Terre Prison)	\$87,700,000
	<u>\$124,960,000</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these Certificates of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY 17 payments is greater than the FY 16 core as follows:

	Principal Outstanding as of 07/01/15	Final Maturity	Fund	FY 16 Core	FY 17 Request	<b>Difference</b>
Series A 2011 Refunding COPs	\$52,560,000	10/01/2018	0101	\$13,665,732	\$13,666,057	<b>\$325</b>

**NEW DECISION ITEM**  
**RANK: 5**

Department	Office of Administration			Budget Unit	31033				
Division	Debt and Related Obligations								
DI Name	Lease Purchase Debt Payments Increase			DI#	1300005		House Bill	5.170	
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	325						325		
Total PSD	325		0		0		325		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	325	0.0	0	0.0	0	0.0	325	0.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments Increase	<b>DI#</b>	1300005
		<b>House Bill</b>	5.170

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

**6b. Provide an efficiency measure.**

Debt payments made on due dates:

Payment Dates

10/1; 4/1

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made to the Paying Agent on or before the required due dates.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>LP Purchase Debt Payments Inc - 1300005</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	325	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>325</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$325</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$325	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MU BASKETBALL ARENA								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	0	0.00
TOTAL - PD	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	0	0.00
TOTAL	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	0	0.00
GRAND TOTAL	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$0	0.00

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MOHEFA MU Columbia Arena Project Debt Service	<b>HB Section</b>	5.175

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,526,600	0	0	2,526,600
TRF	0	0	0	0
<b>Total</b>	<b>2,526,600</b>	<b>0</b>	<b>0</b>	<b>2,526,600</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/15 is \$14,950,000.

The bonds will mature on 10/1/2021.

This request represents a core reduction of \$5,800.

#### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

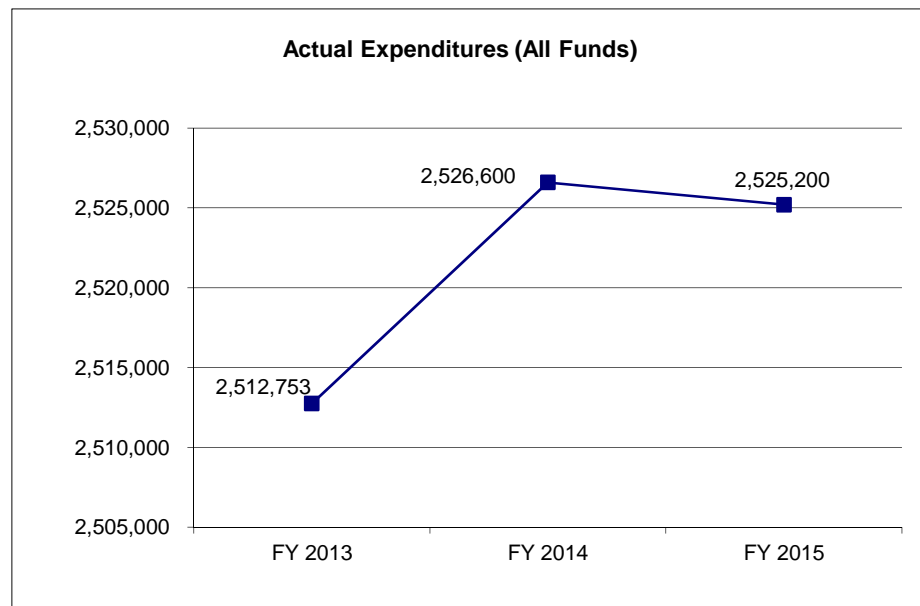
# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MOHEFA MU Columbia Arena Project Debt Service	<b>HB Section</b>	5.175

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,524,150	2,526,600	2,525,200	2,532,400
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,524,150	2,526,600	2,525,200	N/A
Actual Expenditures (All Funds)	2,512,753	2,526,600	2,525,200	N/A
Unexpended (All Funds)	11,397	0	0	N/A
Unexpended, by Fund:				
General Revenue	11,397	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

**(1)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) Lapse due to sale of MOHEFA Bonds Series 2011.

**CORE RECONCILIATION DETAIL**

**STATE  
MU BASKETBALL ARENA**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PD	0.00	2,532,400	0	0	2,532,400	
				<b>Total</b>	<b>0.00</b>	<b>2,532,400</b>	<b>0</b>	<b>0</b>	<b>2,532,400</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	432	5732	PD	0.00		(5,800)	0	0	(5,800)	Core Cut--Debt Service Requirement is less than prior year core.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(5,800)</b>	<b>0</b>	<b>0</b>	<b>(5,800)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	2,526,600	0	0	2,526,600	
				<b>Total</b>	<b>0.00</b>	<b>2,526,600</b>	<b>0</b>	<b>0</b>	<b>2,526,600</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	2,526,600	0	0	2,526,600	
				<b>Total</b>	<b>0.00</b>	<b>2,526,600</b>	<b>0</b>	<b>0</b>	<b>2,526,600</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MU BASKETBALL ARENA</b>								
<b>CORE</b>								
DEBT SERVICE	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	0	0.00
TOTAL - PD	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,525,200</b>	<b>0.00</b>	<b>\$2,532,400</b>	<b>0.00</b>	<b>\$2,526,600</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIST SCTY BLDG DEBT SERVICE</b>								
<b>MDFB-State Historical Society - 1300017</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,700,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,700,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,700,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32360
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MDFB - Historical Society Project	<b>DI# 1300017 House Bill</b>	5.177

**1. AMOUNT OF REQUEST**

	<b>FY 2017 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	2,700,000	0	0	2,700,000
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	<b>FY 2017 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Missouri Development Finance Board is expected to issue \$35,000,000 of bonds for State Historical Society project for a term of 20 years. The debt service for this project was authorized in Section 19.226 in the fiscal year 2016 budget. This request will replace the authorization in Section 19.226 of the fiscal year 2016 budget and consolidate all debt service requests for outstanding bonds in HB5.

This decision item of \$2,700,000 represents the expected yearly principal and interest payments.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32360
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MDFB - Historical Society Project	<b>DI# 1300017 House Bill</b>	5.177

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount required for the FY17 debt service payment is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 17 Request</u>
Series A 2015	\$35,000,000	2035	\$2,700,000

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>2,700,000</u>		<u>0</u>		<u>0</u>		<u>2,700,000</u>		
<b>Total PSD</b>	<u>2,700,000</u>		<u>0</u>		<u>0</u>		<u>2,700,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>2,700,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,700,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration				<b>Budget Unit</b>	32360			
<b>Division</b>	Debt and Related Obligations								
<b>DI Name</b>	MDFB - Historical Society Project				<b>DI# 1300017 House Bill</b>	5.177			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0



**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32360
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MDFB - Historical Society Project	<b>DI# 1300017 House Bill</b>	5.177

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

**6b. Provide an efficiency measure.**

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made to the Paying Agent on or before the required due dates.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIST SCTY BLDG DEBT SERVICE</b>								
<b>MDFB-State Historical Society - 1300017</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,700,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,700,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,700,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSP BOND TRANSFR</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
TOTAL - TRF	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
<b>TOTAL</b>	<b>14,200,000</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32348
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital Bond Fund Transfer	<b>HB Section</b>	5.180

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	14,200,000	0	0	14,200,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>14,200,000</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/15 is \$92,660,000. An additional bond issuance of approximately \$105,340,000 is expected during calendar year 2016.

### 3. PROGRAM LISTING (list programs included in this core funding)

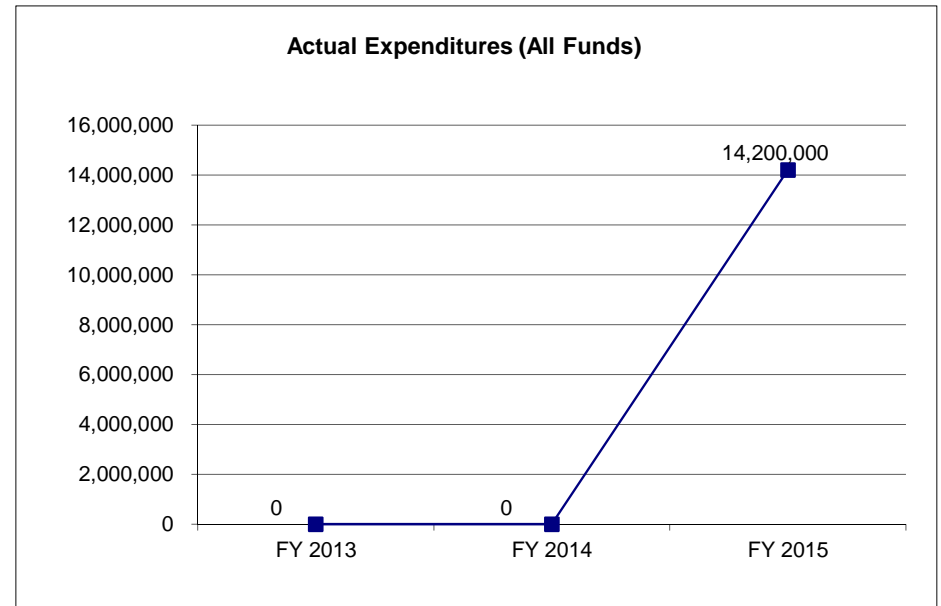
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32348
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital Bond Fund Transfer	<b>HB Section</b>	5.180

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	0	0	14,200,000	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	14,200,000	N/A
Actual Expenditures (All Funds)	0	0	14,200,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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STATE  
FULTON STATE HOSP BOND TRANSFR

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	14,200,000	0	0	14,200,000	
	<b>Total</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	14,200,000	0	0	14,200,000	
	<b>Total</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	14,200,000	0	0	14,200,000	
	<b>Total</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	
<hr/>							

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSP BOND TRANSFR</b>								
<b>CORE</b>								
TRANSFERS OUT	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
TOTAL - TRF	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL BONDING</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2015	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
TOTAL - PD	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,507,701</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0.00</b>	<b>14,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,507,701</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$14,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32349
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital Bond Fund Payment	<b>HB Section</b>	5.185

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,200,000	14,200,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	<b>14,200,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds. The principal amount of bonds outstanding as of 7/1/15 is \$92,660,000 and will mature on 10/1/39. This appropriation will also support the second bond issuance for this project which is expected to be approximately \$105,340,000 and be sold in calendar year 2016.

#### 3. PROGRAM LISTING (list programs included in this core funding)

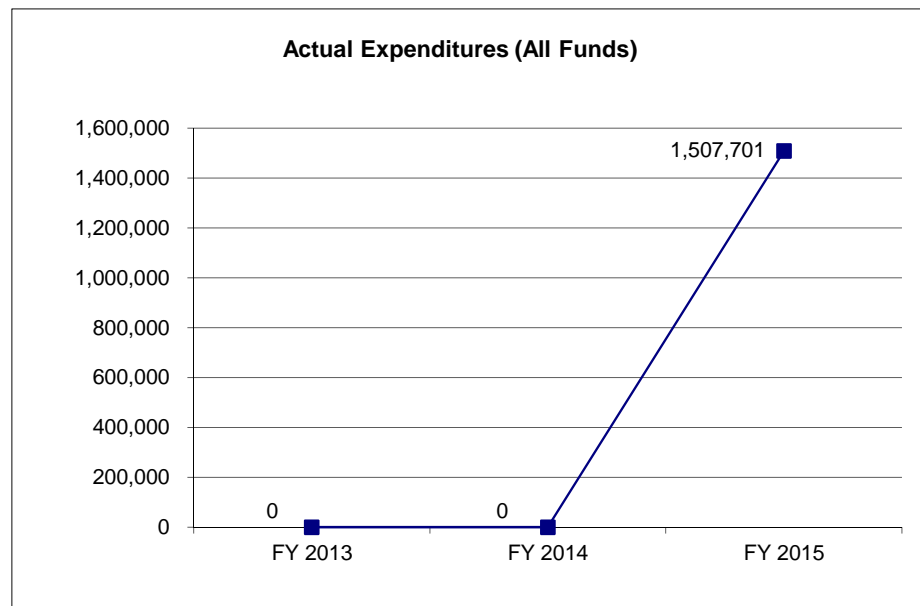
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32349
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital Bond Fund Payment	<b>HB Section</b>	5.185

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	0	0	14,200,000	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	14,200,000	N/A
Actual Expenditures (All Funds)	0	0	1,507,701	N/A
Unexpended (All Funds)	0	0	12,692,299	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	12,692,299	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE**  
**FULTON STATE HOSPITAL BONDING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	14,200,000	14,200,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	<b>14,200,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	694	8922	PD		0.00	0	0	150,000	150,000	Core Reallocations - Aligning actual expenditures with appropriations.
Core Reallocation	694	8921	PD		0.00	0	0	(150,000)	(150,000)	Core Reallocations - Aligning actual expenditures with appropriations.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	0	0	14,200,000	14,200,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	<b>14,200,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	0	0	14,200,000	14,200,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,200,000</b>	<b>14,200,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL BONDING</b>								
<b>CORE</b>								
DEBT SERVICE	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
TOTAL - PD	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00
GRAND TOTAL	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSP REPLACEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
FULT ST HOSP SER A 2015 BD PRO	1,540,964	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,540,964	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,540,964</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,540,964</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32347
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital - Design and Construction	<b>HB Section</b>	5.195

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Fulton State Hospital Series A 2015 Bond Fund (0397)

Other Funds: Fulton State Hospital Series A 2015 Bond Fund (0397)

### 2. CORE DESCRIPTION

This appropriation was core cut by OA in the departmental request cycle and will be included in the FY16/FY17 Reappropriations Bill.

This appropriation is for the construction of the Fulton State Hospital and does not represent payments for debt service on the bonds.

### 3. PROGRAM LISTING (list programs included in this core funding)

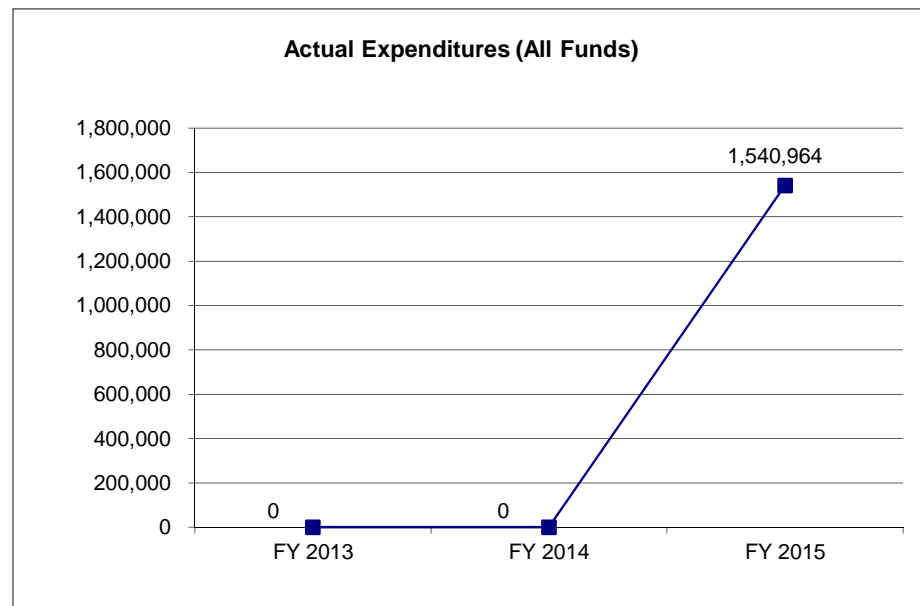
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32347
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Fulton State Hospital - Design and Construction	<b>HB Section</b>	5.195

### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	0	0	198,000,000	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	198,000,000	N/A
Actual Expenditures (All Funds)	0	0	1,540,964	N/A
Unexpended (All Funds)	0	0	196,459,036	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	196,459,036	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSP REPLACEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	170,294	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,370,670	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,540,964</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,540,964</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,540,964</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>UNIFIED COMMUNICATIONS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	0	0.00
TOTAL - PD	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	0	0.00
<b>TOTAL</b>	<b>3,419,186</b>	<b>0.00</b>	<b>3,419,186</b>	<b>0.00</b>	<b>3,078,310</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,419,186</b>	<b>0.00</b>	<b>\$3,419,186</b>	<b>0.00</b>	<b>\$3,078,310</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32351
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Unified Communications	<b>HB Section</b>	5.190

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,078,310	3,078,310	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,078,310</b>	<b>3,078,310</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Revolving Information Technology Trust Fund (0980)

Other Funds:

### 2. CORE DESCRIPTION

This request is for the payment of annual debt service expenses related to the Unified Communication lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The principal outstanding at 7/1/2015 was \$7,205,964. The final payment will be made in Fiscal Year 2018.

This core request reflects a core reduction of \$340,876.

### 3. PROGRAM LISTING (list programs included in this core funding)

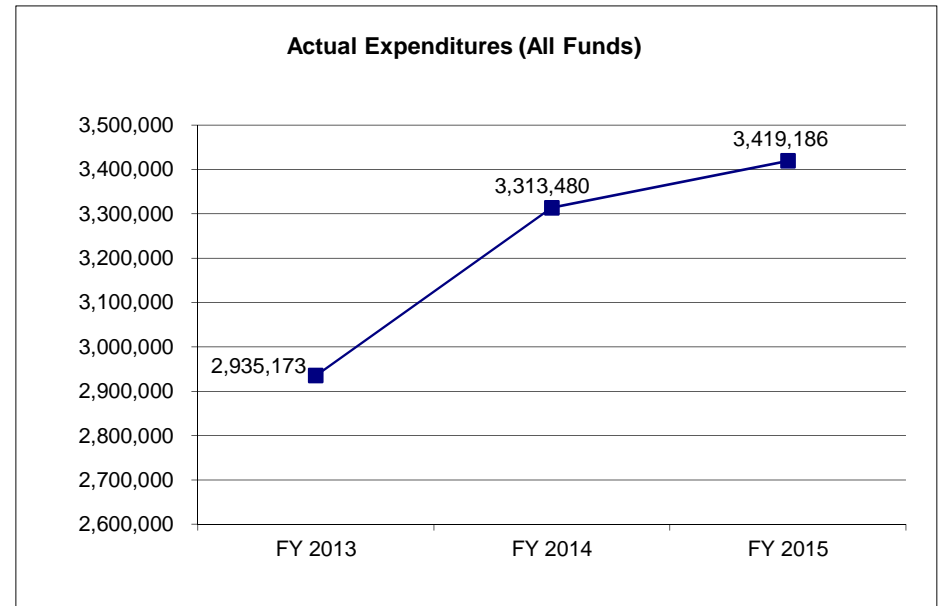
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32351
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Unified Communications	<b>HB Section</b>	5.190

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,458,349	4,030,368	4,030,368	3,419,186
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,458,349	4,030,368	4,030,368	N/A
Actual Expenditures (All Funds)	2,935,173	3,313,480	3,419,186	N/A
Unexpended (All Funds)	523,176	716,888	611,182	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	523,176	716,888	611,182	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
UNIFIED COMMUNICATIONS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	3,419,186	3,419,186	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,419,186</b>	<b>3,419,186</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	429	8114	PD	0.00	0	0	(340,876)	(340,876)	(340,876)	Core Cut--Debt Service Requirement is less than prior year core.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(340,876)</b>	<b>(340,876)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	0	0	3,078,310	3,078,310	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,078,310</b>	<b>3,078,310</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	0	0	3,078,310	3,078,310	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,078,310</b>	<b>3,078,310</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>UNIFIED COMMUNICATIONS</b>								
<b>CORE</b>								
DEBT SERVICE	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	0	0.00
TOTAL - PD	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	0	0.00
GRAND TOTAL	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY CONSERVATION</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	0	0.00
TOTAL - PD	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	0	0.00
<b>TOTAL</b>	<b>5,535,811</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>	<b>4,875,710</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,535,811</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$4,875,710</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32352
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	FMDC ESCO Debt Service	<b>HB Section</b>	5.195

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	4,875,710	4,875,710	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,875,710</b>	<b>4,875,710</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/15 is \$30,348,862. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$660,105.

#### 3. PROGRAM LISTING (list programs included in this core funding)

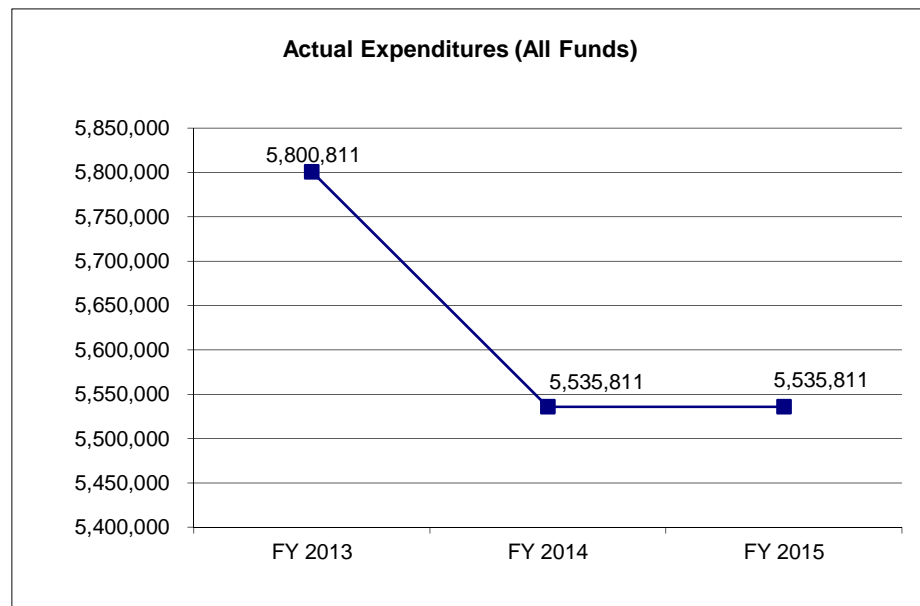
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32352
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	FMDC ESCO Debt Service	<b>HB Section</b>	5.195

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	5,800,956	5,535,815	5,535,815	5,535,815
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,800,956	5,535,815	5,535,815	N/A
Actual Expenditures (All Funds)	5,800,811	5,535,811	5,535,811	N/A
Unexpended (All Funds)	145	4	4	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	145	4	4	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
ENERGY CONSERVATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	5,535,815	5,535,815	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,535,815</b>	<b>5,535,815</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	431	4468	PD	0.00	0	0	0	(660,105)	(660,105)	Core Cut--Debt Service Requirement is less than prior year core.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(660,105)</b>	<b>(660,105)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PD	0.00	0	0	4,875,710	4,875,710	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,875,710</b>	<b>4,875,710</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PD	0.00	0	0	4,875,710	4,875,710	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,875,710</b>	<b>4,875,710</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ENERGY CONSERVATION</b>								
<b>CORE</b>								
DEBT SERVICE	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	0	0.00
TOTAL - PD	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	0	0.00
GRAND TOTAL	\$5,535,811	0.00	\$5,535,815	0.00	\$4,875,710	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,535,811	0.00	\$5,535,815	0.00	\$4,875,710	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT MANAGEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	73,097	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	73,097	0.00	83,300	0.00	83,300	0.00	0	0.00
<b>TOTAL</b>	<b>73,097</b>	<b>0.00</b>	<b>83,300</b>	<b>0.00</b>	<b>83,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$73,097</b>	<b>0.00</b>	<b>\$83,300</b>	<b>0.00</b>	<b>\$83,300</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration				<b>Budget Unit</b>	32353			
<b>Division</b>	Debt and Related Obligations				<b>HB Section</b>	5.200			
<b>Core -</b>	Debt Management								
<b>1. CORE FINANCIAL SUMMARY</b>									
	<b>FY 2017 Budget Request</b>					<b>FY 2017 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	83,300	0	0	83,300	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.1 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.									
<u>Series</u>	<u>Principal Amount Issued</u>		<u>Principal Amount Repaid/Refunded</u>		<u>Principal Outstanding July 1, 2015</u>				
General Obligation Bonds	\$1,953,394,240		\$1,687,119,240		\$266,275,000				
Revenue Bonds	\$1,894,135,000		\$1,342,990,000		\$551,145,000				
Other Debt	\$412,137,979		\$126,188,153		\$285,949,826				
Totals Including Refunding Issues	\$4,259,667,219		\$3,156,297,393		\$1,103,369,826				

# **CORE DECISION ITEM**

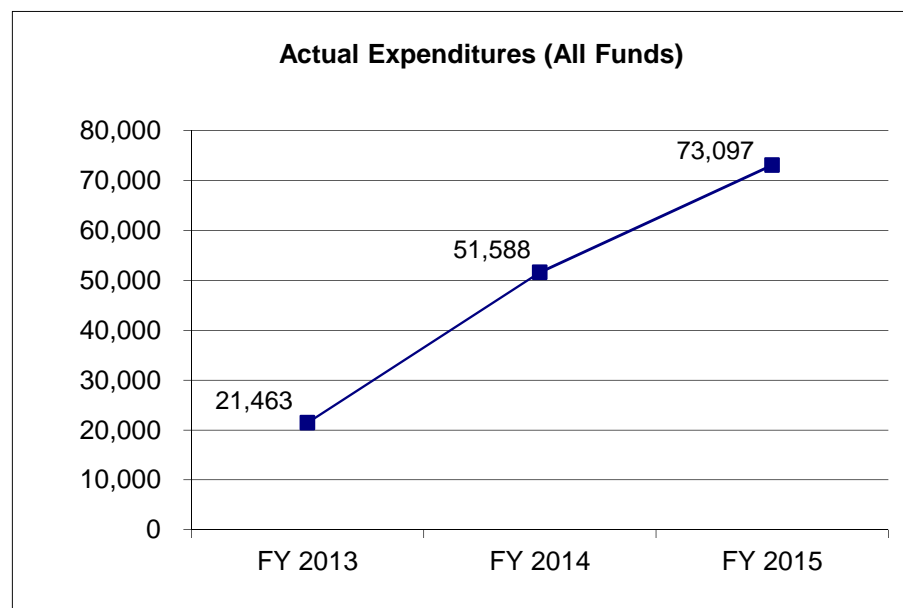
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	<u>32353</u>
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Debt Management	<b>HB Section</b>	<u>5.200</u>

## **3. PROGRAM LISTING (list programs included in this core funding)**

Debt Management

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	85,000	85,000	83,300	83,300
Less Reverted (All Funds)	<b>(63,145)</b>	<b>(2,550)</b>	<b>(2,499)</b>	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	21,855	82,450	80,801	N/A
Actual Expenditures (All Funds)	21,463	51,588	73,097	N/A
Unexpended (All Funds)	392	30,862	7,704	N/A
Unexpended, by Fund:				
General Revenue	392	30,862	7,704	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
DEBT MANAGEMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT MANAGEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	73,097	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	73,097	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00
GENERAL REVENUE	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NEW JOBS TRAINING CERTIFICATE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32355
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	New Jobs Training Certificates	<b>HB Section</b>	5.205

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. Sections 178.892 to 178.896, RSMo establishes the New Jobs Training Program and Sections 178.760 to 178.764, RSMo establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees.

All certificates have been paid in full therefore, this appropriation is no longer needed.

### 3. PROGRAM LISTING (list programs included in this core funding)

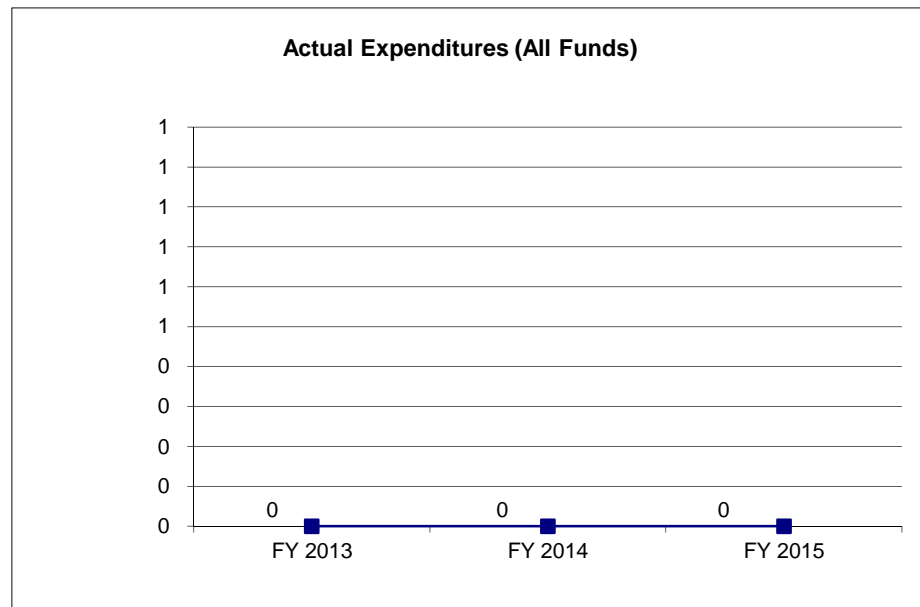
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32355
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	New Jobs Training Certificates	<b>HB Section</b>	5.205

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
NEW JOBS TRAINING CERTIFICATE

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				PD	0.00	1	0	0	1	
<b>Total</b>					<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	635	2832	PD		0.00	(1)	0	0	(1)	Core Cut--Appropriation no longer needed.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PD	0.00	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PD	0.00	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NEW JOBS TRAINING CERTIFICATE</b>								
<b>CORE</b>								
DEBT SERVICE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-BARTLE HALL</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Bartle Hall	<b>HB Section</b>	5.210

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2020.

### 3. PROGRAM LISTING (list programs included in this core funding)

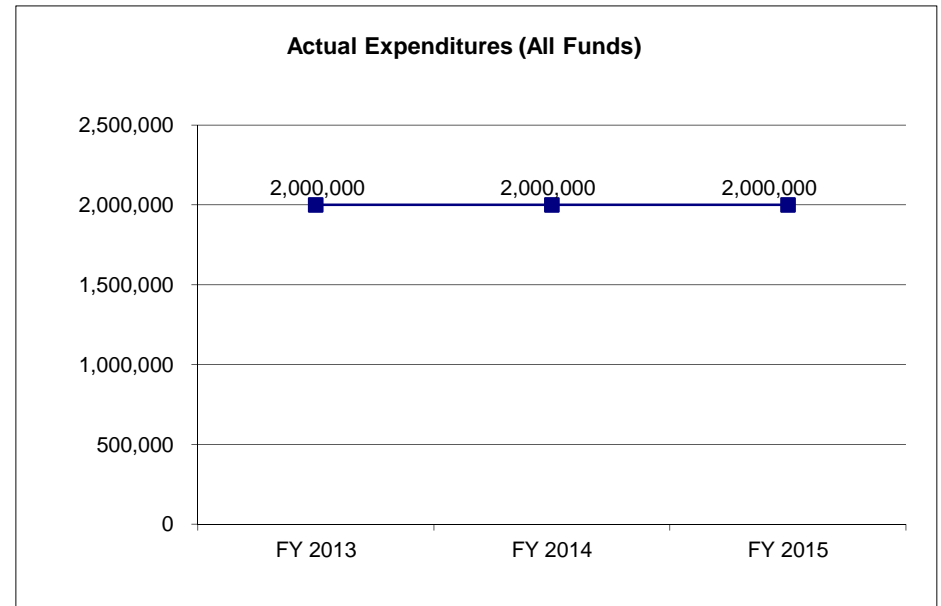
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Bartle Hall	<b>HB Section</b>	5.210

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
CONVENTION/SPORTS-BARTLE HALL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-BARTLE HALL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-JACKSON CO</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Jackson County	<b>HB Section</b>	5.212

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
<b>Total</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2020.

### 3. PROGRAM LISTING (list programs included in this core funding)

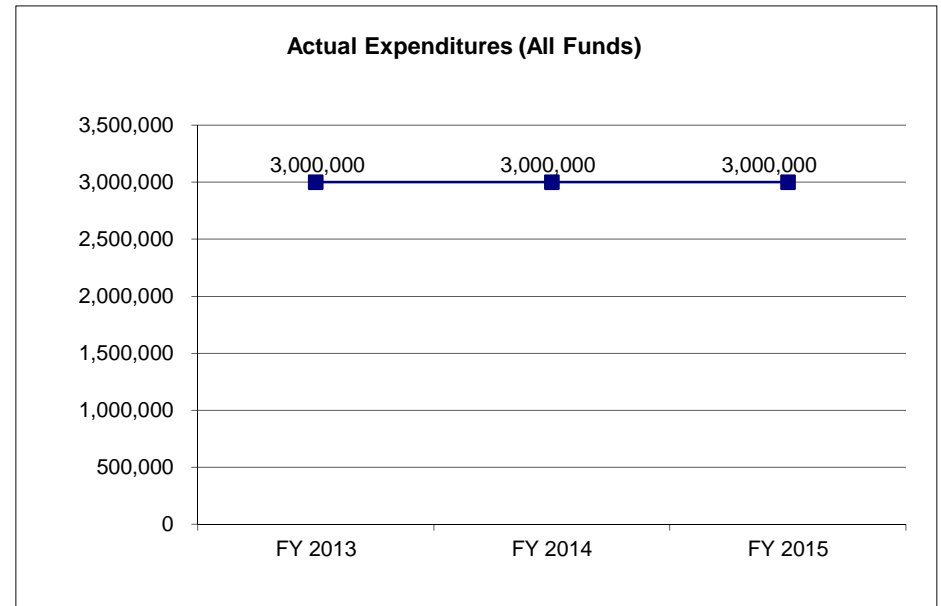
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Jackson County	<b>HB Section</b>	5.212

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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STATE  
CONVENTION/SPORTS-JACKSON CO

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<hr/>							

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-JACKSON CO</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-EDWARD JONES</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32365
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Edward Jones Dome	<b>HB Section</b>	5.215

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0
<b>Total</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/15 is \$58,055,000.

#### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

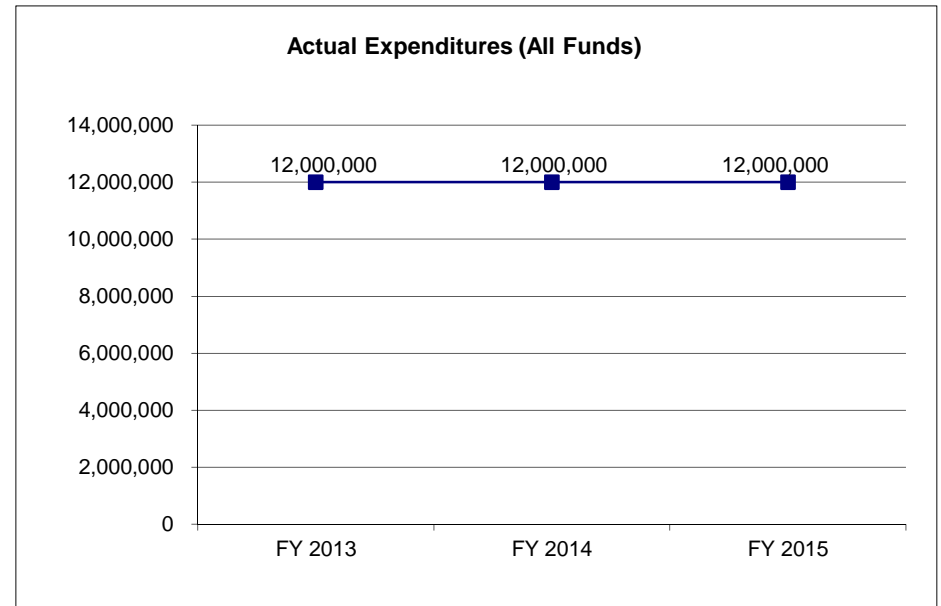


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32365
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Convention/Sports-Edward Jones Dome	<b>HB Section</b>	5.215

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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STATE  
CONVENTION/SPORTS-EDWARD JONES

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-EDWARD JONES</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.200

**Program Name** Debt Management

**Program is found in the following core budget(s):**

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	Fulton State Hospital Debt Service	Unified Communications	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	48,800,026	30,654	13,665,732	2,526,600	14,200,000			83,300	3,000,000	2,000,000	12,000,000	96,306,312
FEDERAL												0
OTHER	9,000,000		2,417,587		14,200,000	3,078,310	4,875,710					33,571,607
<b>TOTAL</b>	<b>57,800,026</b>	<b>30,654</b>	<b>16,083,319</b>	<b>2,526,600</b>	<b>28,400,000</b>	<b>3,078,310</b>	<b>4,875,710</b>	<b>83,300</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>12,000,000</b>	<b>129,877,919</b>

### 1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

**Special Obligation Bonds:** The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is \$637 million. There are six (6) series of Board of Public Buildings bonds outstanding as of 7/1/15 in the amount of \$551,145,000. To date, the final series of bonds will mature on 10/1/39.

**Certificates of Participation:** There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. In June 2011, the state issued Refunding Certificates of Participation Series A 2011 to refund the Series A 2005 Refunding issue. The principal amount of certificates outstanding as of 7/1/15 is \$52,560,000. The certificates will mature on 10/1/18.

**MOHEFA:** The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/15 is \$14,950,000. The bonds will mature on 10/1/21.

**Convention Center and Sports Complex:** In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center in Kansas City. The State's contribution will continue through Fiscal Year 2020.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/15 is \$58,055,000.

## PROGRAM DESCRIPTION

**Department** Office of Administration  
**Program Name** Debt Management  
**Program is found in the following core budget(s):**

**HB Section(s):** 5.200

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/15 is \$30,170,000.

ESCO Debt: FMDc has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/15 is \$30,348,862.

Unified Communications: The Office of Administration entered into a lease purchase agreement to provide financing for the purchase, upgrade and replacement of the State's telecommunication equipment. The project will be implemented in multiple phases. Financing for the project is over a 5 to 7-year term with interest rates ranging from 0.99% to 2.99%. The principal outstanding as of 7/1/15 is \$7,205,964.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 8, RSMo; Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330, RSMo.

**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

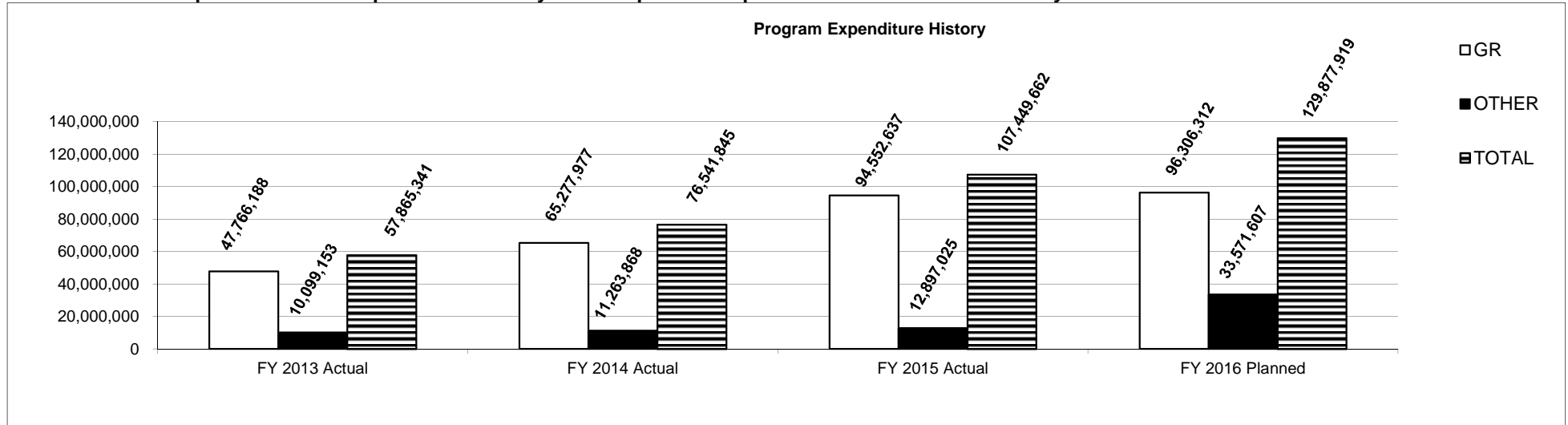
Department Office of Administration

HB Section(s): 5.200

Program Name Debt Management

Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

**6. What are the sources of the "Other" funds?**

Facilities Maintenance Reserve Fund (0124)  
 Fulton State Hospital Bond and Interest Series A 2014 (0396)  
 State Facility Maintenance and Operation Fund (0501)  
 Revolving Information Technology Trust Fund (0980)

**7a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State.

# PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration		<b>HB Section(s):</b> 5.200	
<b>Program Name</b>	Debt Management			
<b>Program is found in the following core budget(s):</b>				
<b>7b. Provide an efficiency measure.</b>				
	Principal Outstanding 07/01/2015	Payment Dates	# of FY 14 Required Payment/ # of payments made by Due Date	# of FY 15 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a <sup>1</sup>	monthly or upon request	12/12	12/12
Board of Public Buildings - Series A 2006	7,775,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2015	36,805,000	9/30; 3/31	0/0	0/0
Board of Public Buildings - Series A 2011 Refunding	106,890,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2012 Refunding	264,785,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2013 Refunding	27,865,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2014 Refunding	86,775,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2015 Refunding	20,250,000	9/30; 3/31	0/0	0/0
MDFB Leasehold Bonds - Series 2005	965,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series 2006	330,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series A 2013 Refunding	21,520,000	9/15; 3/15	1/1	2/2
MDFB Leasehold Bonds - Series B 2013 Refunding	7,355,000	9/15; 3/15	1/1	2/2
MDFB - Fulton Hospital	92,660,000	9/30; 3/31	0/0	1/1
Certificates of Participation - Series A 2011 Refunding	52,560,000	9/30; 3/31	2/2	2/2
MOHEFA MU Arena - Series 2011 Refunding	14,950,000	9/30; 3/31	2/2	2/2
Edward Jones Dome - Series A 2003 Refunding	58,055,000	7/31; 1/31	2/2	2/2
Energy Savings	30,348,862	quarterly	4/4	4/4
Unified Communications	7,205,964	quarterly	4/4	4/4
	<u>837,094,826</u>			
<sup>1</sup> State pays a fixed annual amount				
<b>7c. Provide the number of clients/individuals served, if applicable.</b>				
N/A				
<b>7d. Provide a customer satisfaction measure, if available.</b>				
N/A				

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CMIA-FEDERAL PAYMENTS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	19,999	0.00	300,000	0.00	300,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	19,999	0.00	340,000	0.00	340,000	0.00	0	0.00
<b>TOTAL</b>	<b>19,999</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,999</b>	<b>0.00</b>	<b>\$340,000</b>	<b>0.00</b>	<b>\$340,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32356
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	CMIA and Other Federal Payments	<b>HB Section</b>	5.220

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	300,000	20,000	20,000	340,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>300,000</b>	<b>20,000</b>	<b>20,000</b>	<b>340,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: various

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2014	2015	60,000,000	.05%	15	6
2013	2014	60,000,000	.08%	16	6
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7

#### 3. PROGRAM LISTING (list programs included in this core funding)

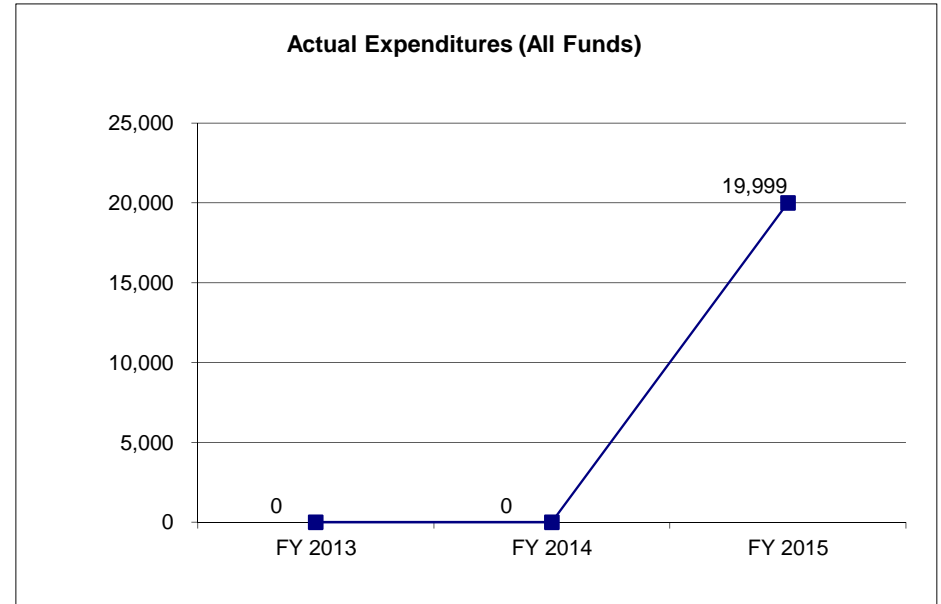
CMIA and Other Federal Payments

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32356
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	CMA and Other Federal Payments	<b>HB Section</b>	5.220

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	300,000	300,000	300,000	340,000
Less Reverted (All Funds)	0	0	(135,000)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	300,000	300,000	165,000	N/A
Actual Expenditures (All Funds)	0	0	19,999	N/A
Unexpended (All Funds)	300,000	300,000	145,001	N/A
Unexpended, by Fund:				
General Revenue	300,000	300,000	145,001	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
CMIA-FEDERAL PAYMENTS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	300,000	20,000	20,000	340,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>20,000</b>	<b>20,000</b>	<b>340,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	300,000	20,000	20,000	340,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>20,000</b>	<b>20,000</b>	<b>340,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	300,000	20,000	20,000	340,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>20,000</b>	<b>20,000</b>	<b>340,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CMIA-FEDERAL PAYMENTS</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	19,999	0.00	340,000	0.00	340,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,999</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,999</b>	<b>0.00</b>	<b>\$340,000</b>	<b>0.00</b>	<b>\$340,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$19,999	0.00	\$300,000	0.00	\$300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b>	<u>5.220</u>
<b>Program Name</b>	CMIA and Other Federal Payments		
<b>Program is found in the following core budget(s):</b>	CMIA and Other Federal Payments		

### 1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties. The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, and 0.05% in FY15). Interest calculated on program disbursements from July 2014 through June 2015 is due in March of 2016. The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05. This program also covers any IRS penalties that have been assessed.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

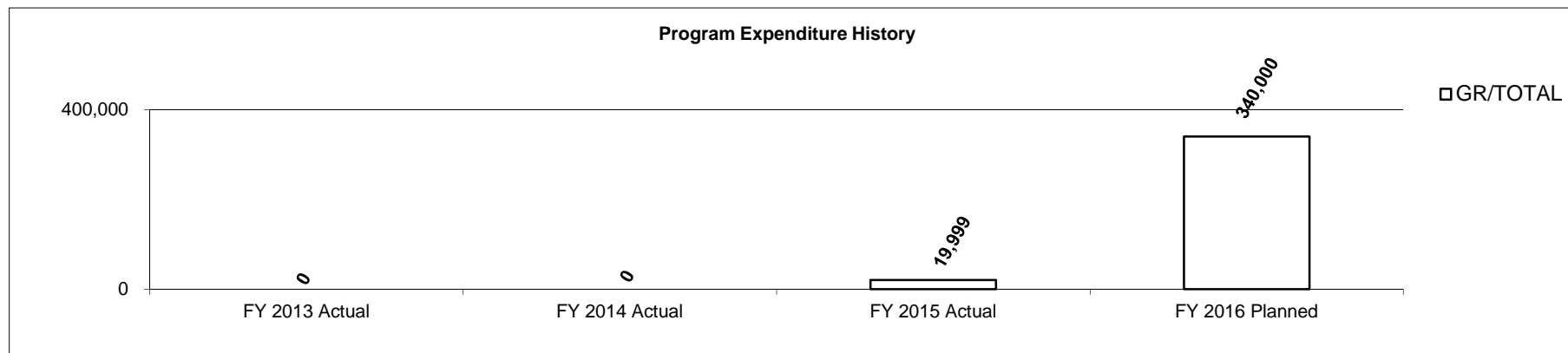
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.220

**Program Name** CMIA and Other Federal Payments

**Program is found in the following core budget(s):** CMIA and Other Federal Payments

**6. What are the sources of the "Other" funds?**

N/A

**7a. Provide an effectiveness measure.**

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

**7b. Provide an efficiency measure.**

Prompt payment to the federal government by March 31, for CMIA interest.

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOANS</b>								
<b>CORE</b>								
FUND TRANSFERS								
BUDGET RESERVE	442,413,375	0.00	574,999,999	0.00	574,999,999	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>442,413,375</b>	<b>0.00</b>	<b>575,000,000</b>	<b>0.00</b>	<b>575,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$442,413,375</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32500
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loans Transfers	<b>HB Section</b>	5.225

## **1. CORE FINANCIAL SUMMARY**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	575,000,000	575,000,000	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>575,000,000</b>	<b>575,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Budget Reserve Fund (0100) and various other funds.

Other Funds:

## **2. CORE DESCRIPTION**

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

## **3. PROGRAM LISTING (list programs included in this core funding)**

N/A

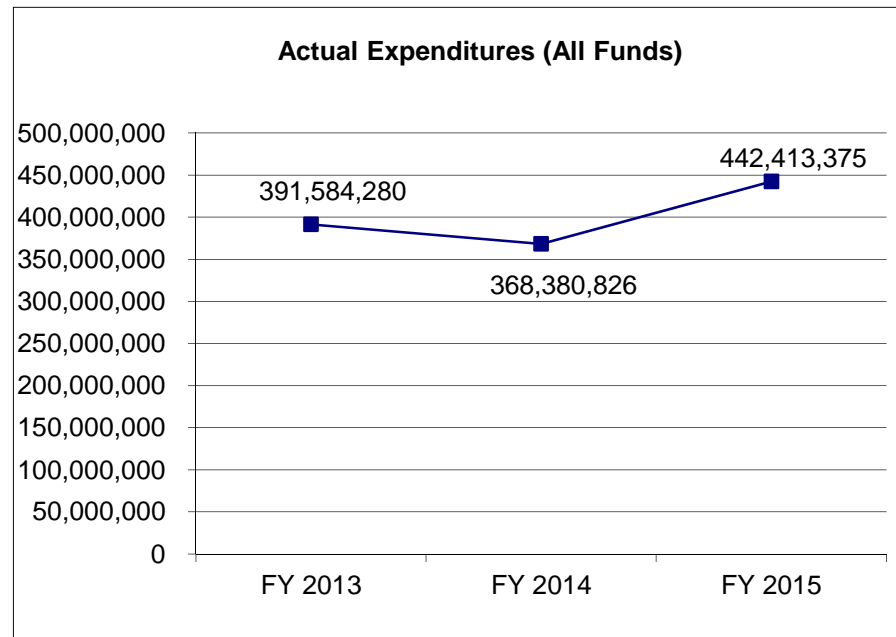
# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32500
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loans Transfers	<b>HB Section</b>	5.225

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	416,584,280	525,000,000	575,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	416,584,280	525,000,000	575,000,000	N/A
Actual Expenditures (All Funds)	391,584,280	368,380,826	442,413,375	N/A
Unexpended (All Funds)	25,000,000	156,619,174	132,586,625	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000,000	156,649,174	132,586,625	N/A

**(1)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) FY 13 appropriations in various funds was increased by \$16,584,280.

**CORE RECONCILIATION DETAIL**

**STATE  
CASH FLOW LOANS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	575,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>575,000,000</b>	<b>575,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	575,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>575,000,000</b>	<b>575,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	575,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>575,000,000</b>	<b>575,000,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOANS</b>								
<b>CORE</b>								
TRANSFERS OUT	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
TOTAL - TRF	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$442,413,375</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PAYBACK CASH FLOW LOANS</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	400,000,000	0.00	500,000,000	0.00	500,000,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,325,534	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	13,687,841	0.00	75,000,000	0.00	75,000,000	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,400,000	0.00	0	0.00	0	0.00	0	0.00
LIFE SCIENCES RESEARCH TRUST	23,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>442,413,375</b>	<b>0.00</b>	<b>575,000,000</b>	<b>0.00</b>	<b>575,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$442,413,375</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32505
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Payback Cash Flow Loans	<b>HB Section</b>	5.230

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	500,000,000	0	75,000,000	575,000,000	TRF	0	0	0	0
<b>Total</b>	<b>500,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>575,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

### 3. PROGRAM LISTING (list programs included in this core funding)

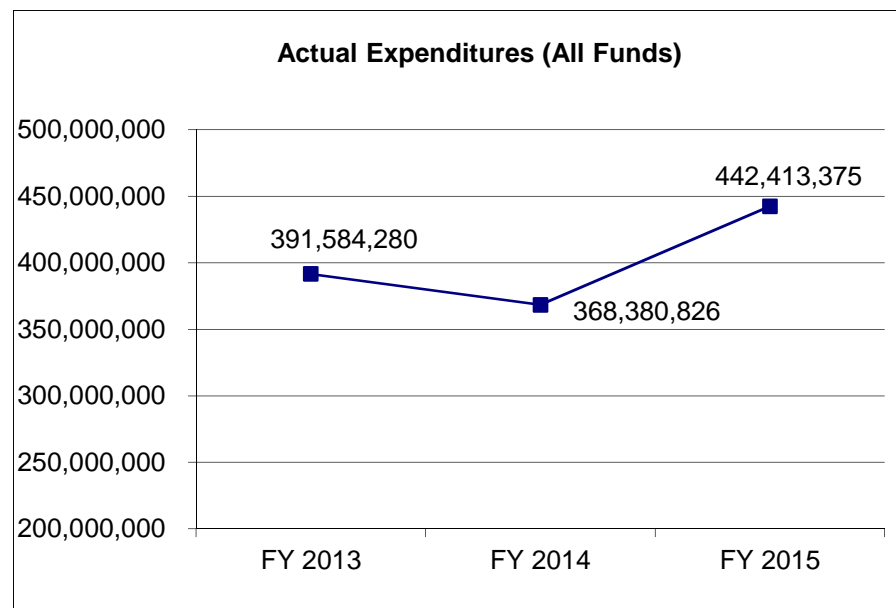
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32505
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Payback Cash Flow Loans	<b>HB Section</b>	5.230

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	450,000,001	525,000,000	575,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	450,000,001	525,000,000	575,000,000	N/A
Actual Expenditures (All Funds)	391,584,280	368,380,826	442,413,375	N/A
Unexpended (All Funds)	58,415,721	156,619,174	132,586,625	N/A
Unexpended, by Fund:				
General Revenue	1	150,000,000	100,000,000	N/A
Federal	0	0	0	N/A
Other	58,415,720	6,619,174	32,586,625	N/A
(1)				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) FY 13 Other Fund appropriations were increased by \$50,000,001.

**CORE RECONCILIATION DETAIL**

**STATE  
PAYBACK CASH FLOW LOANS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>575,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>575,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>575,000,000</b>	



# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PAYBACK CASH FLOW LOANS</b>								
<b>CORE</b>								
TRANSFERS OUT	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
TOTAL - TRF	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$442,413,375</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$575,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$400,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$42,413,375	0.00	\$75,000,000	0.00	\$75,000,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOAN INTEREST PYMT</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	1,412,055	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	871	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	33,327	0.00	500,000	0.00	500,000	0.00	0	0.00
HEALTHY FAMILIES TRUST	987	0.00	0	0.00	0	0.00	0	0.00
LIFE SCIENCES RESEARCH TRUST	16,220	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,463,460</b>	<b>0.00</b>	<b>3,500,000</b>	<b>0.00</b>	<b>3,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,463,460</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32507
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loan Interest Payment	<b>HB Section</b>	5.235

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	3,000,000	0	500,000	3,500,000	TRF	0	0	0	0
<b>Total</b>	<b>3,000,000</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various other funds.

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

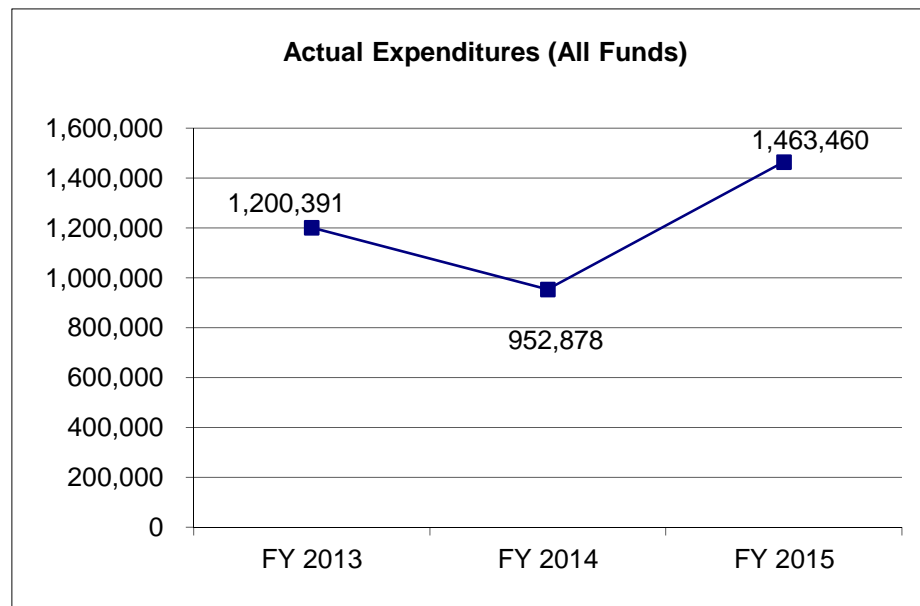
# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32507
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loan Interest Payment	<b>HB Section</b>	5.235

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,018,365	3,500,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,018,365	3,500,000	3,500,000	N/A
Actual Expenditures (All Funds)	1,200,391	952,878	1,463,460	N/A
Unexpended (All Funds)	1,817,974	2,547,122	2,036,540	N/A
Unexpended, by Fund:				
General Revenue	1,817,972	2,070,863	1,587,945	N/A
Federal	1	0	0	N/A
Other	1	476,259	448,595	N/A

**(1)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) Other fund appropriations were increased by \$18,364 in FY 2013.

**CORE RECONCILIATION DETAIL**

**STATE  
CASH FLOW LOAN INTEREST PYMT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOAN INTEREST PYMT</b>								
<b>CORE</b>								
TRANSFERS OUT	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
TOTAL - TRF	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,463,460</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,412,055	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$51,405	0.00	\$500,000	0.00	\$500,000	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
BUDGET RESERVE	17,520,571	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	17,520,571	0.00	2	0.00	2	0.00	0	0.00
TOTAL	17,520,571	0.00	2	0.00	2	0.00	0	0.00
GRAND TOTAL	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$0	0.00

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32550
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Budget Reserve Required Transfer	<b>HB Section</b>	5.240

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1	0	1	2 E	TRF	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Budget Reserve Fund (0100)  
Notes: An "E" is requested for GR and Other funds.

Other Funds:  
Notes:

#### 2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

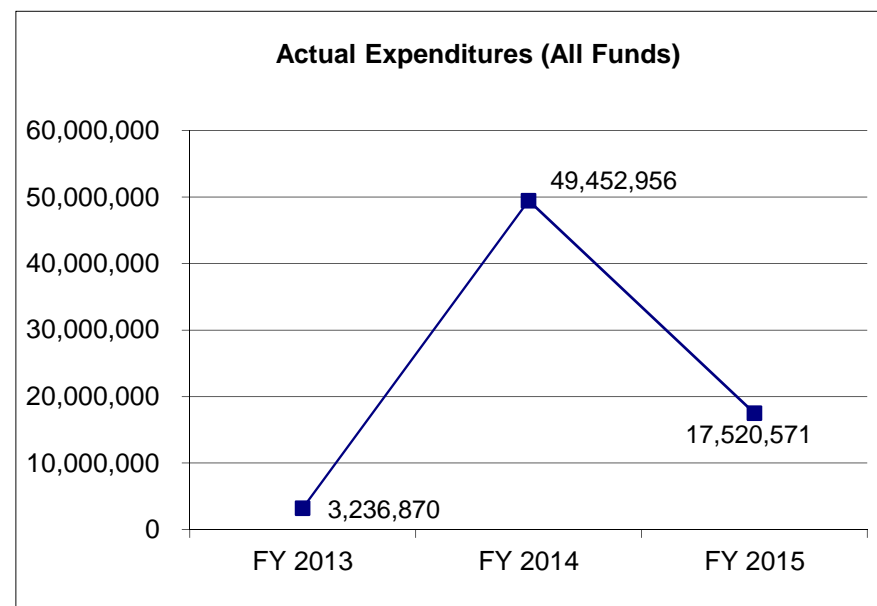


# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32550
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Budget Reserve Required Transfer	<b>HB Section</b>	5.240

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	3,236,872	49,452,957	17,520,572	2 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,236,872	49,452,957	17,520,572	N/A
Actual Expenditures (All Funds)	3,236,870	49,452,956	17,520,571	N/A
Unexpended (All Funds)	2	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	0	1	N/A
Federal	0	0	0	N/A
Other	1	1	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

- (1) General Revenue Fund appropriation increased \$3,236,870.
- (2) General Revenue Fund appropriation increased \$49,452,955.
- (3) Budget Reserve Fund appropriation increased \$17,520,570.

**CORE RECONCILIATION DETAIL**

**STATE**  
**BDGT RESERVE REQUIRED TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1	0	1	2	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1	0	1	2	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1	0	1	2	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	17,520,571	0.00	2	0.00	2	0.00	0	0.00
TOTAL - TRF	17,520,571	0.00	2	0.00	2	0.00	0	0.00
GRAND TOTAL	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$17,520,571	0.00	\$1	0.00	\$1	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FUND CORRECTIONS</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00
DEPT NATURAL RESOURCES	964	0.00	0	0.00	0	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	1,489	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	3,931	0.00	0	0.00	0	0.00	0	0.00
MISSOURI DISASTER	454	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-OA	669	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD	1,259	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	48,863	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT REVOLVING	52,932	0.00	0	0.00	0	0.00	0	0.00
MO RE APPRS AND APPRMGMT COMPS	1,700	0.00	0	0.00	0	0.00	0	0.00
STATE FORENSIC LABORATORY	440	0.00	0	0.00	0	0.00	0	0.00
STATE SCHOOL MONEYS	400	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	50	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	210	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	50	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	192	0.00	0	0.00	0	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	43,995	0.00	0	0.00	0	0.00	0	0.00
CONTRIBUTIONS OASDHI	2,939	0.00	0	0.00	0	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	100,750	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	2,543	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	313,830	0.00	800,000	0.00	800,000	0.00	0	0.00
<b>TOTAL</b>	<b>313,830</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Corrections Increase - 1300004</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	83,283	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	83,283	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>83,283</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$313,830</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$883,283</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Fund Corrections	<b>HB Section</b>	5.245

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	0	750,000	800,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Dependent on funds with incorrect deposit.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

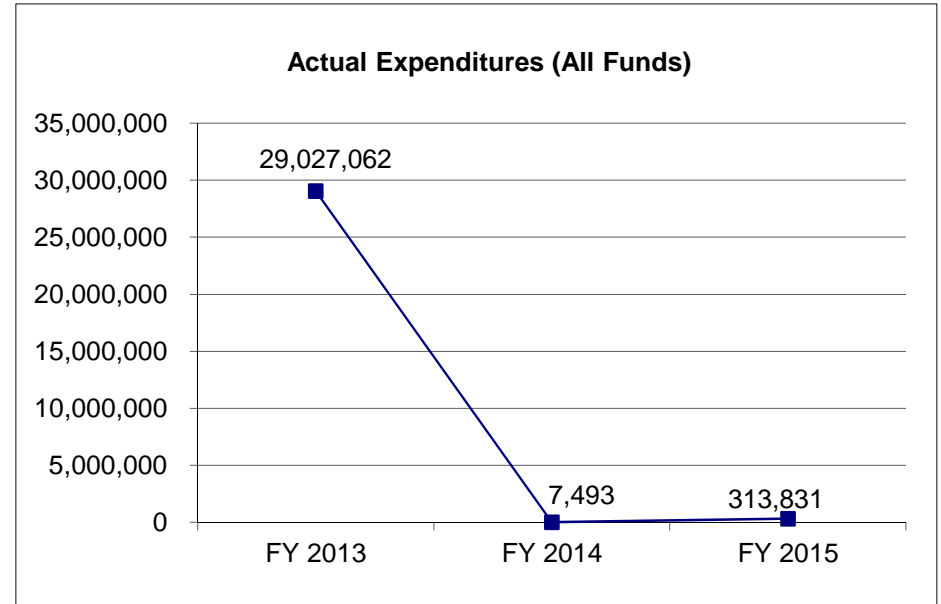
### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Fund Corrections	<b>HB Section</b>	5.245

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	29,069,543	100,000	550,000	800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	29,069,543	100,000	550,000	N/A
Actual Expenditures (All Funds)	29,027,062	7,493	313,831	N/A
Unexpended (All Funds)	42,481	92,507	236,169	N/A
Unexpended, by Fund:				
General Revenue	42,474	50,000	0	N/A
Federal	0	42,505	3	N/A
Other	7	2	236,166	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

(1) Appropriations were increased by \$29,019,542 in FY 2013.

**CORE RECONCILIATION DETAIL**

**STATE  
FUND CORRECTIONS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FUND CORRECTIONS</b>								
<b>CORE</b>								
TRANSFERS OUT	313,830	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	313,830	0.00	800,000	0.00	800,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$313,830</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00		0.00
FEDERAL FUNDS	\$7,507	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$256,323	0.00	\$750,000	0.00	\$750,000	0.00		0.00



**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Fund Corrections Increase	<b>DI#</b>	1300004
		<b>House Bill</b>	5.245

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	83,283	0	0	83,283	TRF	0	0	0	0
<b>Total</b>	<b>83,283</b>	<b>0</b>	<b>0</b>	<b>83,283</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:  
Notes:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Fund Corrections Increase	<b>DI#</b>	1300004
		<b>House Bill</b>	5.245

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The State Auditor identified instances where revenue had been incorrectly deposited in General Revenue instead of the Secretary of State Technology Trust Fund over a period of four years. This request will allow that error to be corrected.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			<u>0</u>		<u>0</u>		<u>0</u>		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>83,283</u>						<u>83,283</u>		
<b>Total TRF</b>	<u>83,283</u>		<u>0</u>		<u>0</u>		<u>83,283</u>		<u>0</u>
<b>Grand Total</b>	<u>83,283</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>83,283</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration			<b>Budget Unit</b>	32510				
<b>Division</b>	Administrative Disbursements								
<b>DI Name</b>	Fund Corrections Increase			<b>DI#</b>	1300004		<b>House Bill</b>	5.245	
	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>
	<b>GR</b>	<b>GR</b>	<b>FED</b>	<b>FED</b>	<b>OTHER</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>One-Time</b>
<b>Budget Object Class/Job Class</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0						0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Fund Corrections Increase	<b>DI#</b>	1300004
		<b>House Bill</b>	5.245

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Deposit errors are corrected as soon as they are discovered.

**6b. Provide an efficiency measure.**

Deposit errors are corrected as soon as they are discovered.

**6c. Provide the number of clients/individuals served, if applicable.**

All departments.

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FUND CORRECTIONS</b>								
<b>Fund Corrections Increase - 1300004</b>								
TRANSFERS OUT	0	0.00	0	0.00	83,283	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	83,283	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$83,283</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$83,283	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>CENTRAL SVS ALLOCATION TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
PHARMACY REBATES	1,578,279	0.00	1,706,665	0.00	1,706,665	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	190,039	0.00	149,900	0.00	149,900	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	24,076	0.00	29,739	0.00	29,739	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	116,482	0.00	107,393	0.00	107,393	0.00	0	0.00	
MO HUMANITIES COUNCIL TRUST	345	0.00	278	0.00	278	0.00	0	0.00	
MOTORCYCLE SAFETY TRUST	3,600	0.00	3,559	0.00	3,559	0.00	0	0.00	
HEARING INSTRUMENT SPECIALIST	268	0.00	918	0.00	918	0.00	0	0.00	
MO HEALTHNET FRAUD PROSECUTION	447	0.00	221	0.00	221	0.00	0	0.00	
MO HOUSING TRUST	37,180	0.00	32,123	0.00	32,123	0.00	0	0.00	
STATE COMMITTEE OF INTERPRETER	516	0.00	560	0.00	560	0.00	0	0.00	
ELEVATOR SAFETY	6,091	0.00	6,518	0.00	6,518	0.00	0	0.00	
RESIDENTIAL MORTGAGE LICENSING	7,200	0.00	8,004	0.00	8,004	0.00	0	0.00	
MO ARTS COUNCIL TRUST	377	0.00	163	0.00	163	0.00	0	0.00	
BRD OF GEOLOGIST REGISTRATION	792	0.00	0	0.00	0	0.00	0	0.00	
COMM FOR DEAF-CERT OF INTERPRE	896	0.00	1,013	0.00	1,013	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	20,921	0.00	21,567	0.00	21,567	0.00	0	0.00	
MO AIR EMISSION REDUCTION	19,248	0.00	20,008	0.00	20,008	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	2,603	0.00	2,630	0.00	2,630	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	47,752	0.00	46,174	0.00	46,174	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	8,755	0.00	9,323	0.00	9,323	0.00	0	0.00	
HEALTH INITIATIVES	360,938	0.00	362,666	0.00	362,666	0.00	0	0.00	
PEACE OFFICER STAN & TRAIN COM	12,423	0.00	12,364	0.00	12,364	0.00	0	0.00	
INDEPENDENT LIVING CENTER	3,600	0.00	3,549	0.00	3,549	0.00	0	0.00	
GAMING COMMISSION FUND	550,364	0.00	535,927	0.00	535,927	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	69,460	0.00	70,896	0.00	70,896	0.00	0	0.00	
BINGO PROCEEDS FOR EDUCATION	19,419	0.00	17,985	0.00	17,985	0.00	0	0.00	
GRADE CROSSING SAFETY ACCOUNT	12,624	0.00	12,991	0.00	12,991	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	6,263	0.00	7,032	0.00	7,032	0.00	0	0.00	
MAMMOGRAPHY	856	0.00	881	0.00	881	0.00	0	0.00	
ANIMAL CARE RESERVE	4,980	0.00	5,101	0.00	5,101	0.00	0	0.00	
HIGHWAY PATROL INSPECTION	12,106	0.00	12,651	0.00	12,651	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	46,147	0.00	54,083	0.00	54,083	0.00	0	0.00	
LIVESTOCK BRANDS	276	0.00	206	0.00	206	0.00	0	0.00	

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>CENTRAL SVS ALLOCATION TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
VETERANS' COMMISSION CI TRUST	1,139	0.00	1,135	0.00	1,135	0.00	0	0.00	
MISSOURI STATE WATER PATROL	27,658	0.00	29,364	0.00	29,364	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	792	0.00	812	0.00	812	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	2,629	0.00	2,382	0.00	2,382	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	1,507	0.00	1,074	0.00	1,074	0.00	0	0.00	
STATE FAIR FEE	43,889	0.00	43,004	0.00	43,004	0.00	0	0.00	
STATE PARKS EARNINGS	94,666	0.00	87,585	0.00	87,585	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	1,314	0.00	903	0.00	903	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER	0	0.00	596	0.00	596	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	119	0.00	111	0.00	111	0.00	0	0.00	
MO VETERANS HOMES	258,279	0.00	276,802	0.00	276,802	0.00	0	0.00	
QUALITY IMPROVEMENT REVOLVING	0	0.00	372	0.00	372	0.00	0	0.00	
STATUTORY REVISION	1,389	0.00	1,728	0.00	1,728	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	14,624	0.00	15,013	0.00	15,013	0.00	0	0.00	
DIV SAVINGS & LOAN SUPERVISION	417	0.00	420	0.00	420	0.00	0	0.00	
DIVISION OF FINANCE	94,542	0.00	105,203	0.00	105,203	0.00	0	0.00	
INSURANCE EXAMINERS FUND	44,700	0.00	46,071	0.00	46,071	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	1,327	0.00	11,119	0.00	11,119	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	28,241	0.00	20,544	0.00	20,544	0.00	0	0.00	
MO RE APPRS AND APPRMGMT COMPS	1,403	0.00	5,558	0.00	5,558	0.00	0	0.00	
ENDOWED CARE CEMETERY AUDIT	837	0.00	816	0.00	816	0.00	0	0.00	
PROF & PRACT NURSING LOANS	9,136	0.00	900	0.00	900	0.00	0	0.00	
INSURANCE DEDICATED FUND	113,908	0.00	130,971	0.00	130,971	0.00	0	0.00	
INTERNATIONAL PROMOTIONS REVOL	475	0.00	291	0.00	291	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	35,995	0.00	35,430	0.00	35,430	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	19,422	0.00	22,424	0.00	22,424	0.00	0	0.00	
SOLID WASTE MANAGEMENT	87,479	0.00	96,460	0.00	96,460	0.00	0	0.00	
LICENSED SOCIAL WORKERS	1,584	0.00	1,824	0.00	1,824	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	804	0.00	823	0.00	823	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	11,476	0.00	9,989	0.00	9,989	0.00	0	0.00	
SPINAL CORD INJURY	7,195	0.00	7,110	0.00	7,110	0.00	0	0.00	
STATE COMMITTEE OF PSYCHOLOGST	239	0.00	5,475	0.00	5,475	0.00	0	0.00	
MANUFACTURED HOUSING FUND	3,460	0.00	3,989	0.00	3,989	0.00	0	0.00	

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
NRP-AIR POLLUTION ASBESTOS FEE	2,096	0.00	2,399	0.00	2,399	0.00	0	0.00
PETROLEUM STORAGE TANK INS	74,629	0.00	87,886	0.00	87,886	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	447	0.00	2,009	0.00	2,009	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,228	0.00	8,501	0.00	8,501	0.00	0	0.00
MOTOR VEHICLE COMMISSION	8,369	0.00	8,276	0.00	8,276	0.00	0	0.00
HEALTH SPA REGULATORY FUND	147	0.00	159	0.00	159	0.00	0	0.00
MISSOURI CASA	756	0.00	748	0.00	748	0.00	0	0.00
STATE FORENSIC LABORATORY	6,444	0.00	6,720	0.00	6,720	0.00	0	0.00
SERVICES TO VICTIMS	37,108	0.00	35,126	0.00	35,126	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	66,528	0.00	69,497	0.00	69,497	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	509	0.00	651	0.00	651	0.00	0	0.00
PUBLIC SERVICE COMMISSION	171,341	0.00	185,375	0.00	185,375	0.00	0	0.00
DEPT OF REVENUE INFORMATION	13,114	0.00	13,797	0.00	13,797	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	28,699	0.00	37,911	0.00	37,911	0.00	0	0.00
TORT VICTIMS COMPENSATION	4,456	0.00	523	0.00	523	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	144,352	0.00	144,352	0.00	0	0.00
BOARD OF ACCOUNTANCY	5,499	0.00	5,118	0.00	5,118	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	0	0.00	974	0.00	974	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	3,797	0.00	450	0.00	450	0.00	0	0.00
MERCHANDISE PRACTICES	50,720	0.00	21,386	0.00	21,386	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	5,636	0.00	12,373	0.00	12,373	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	33,944	0.00	36,563	0.00	36,563	0.00	0	0.00
BOARD OF NURSING	40,973	0.00	14,531	0.00	14,531	0.00	0	0.00
BOARD OF OPTOMETRY	1,692	0.00	135	0.00	135	0.00	0	0.00
BOARD OF PHARMACY	24,545	0.00	22,917	0.00	22,917	0.00	0	0.00
MO REAL ESTATE COMMISSION	14,996	0.00	11,394	0.00	11,394	0.00	0	0.00
VETERINARY MEDICAL BOARD	1,856	0.00	1,943	0.00	1,943	0.00	0	0.00
MILK INSPECTION FEES	11,204	0.00	10,235	0.00	10,235	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	544	0.00	503	0.00	503	0.00	0	0.00
GRAIN INSPECTION FEES	17,055	0.00	25,468	0.00	25,468	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	1,938	0.00	3,532	0.00	3,532	0.00	0	0.00
EXCELLENCE IN EDUCATION	10,485	0.00	20,524	0.00	20,524	0.00	0	0.00
WORKERS COMPENSATION	124,396	0.00	140,952	0.00	140,952	0.00	0	0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>CENTRAL SVS ALLOCATION TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
WORKERS COMP-SECOND INJURY	352,604	0.00	470,426	0.00	470,426	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	3,103	0.00	2,493	0.00	2,493	0.00	0	0.00	
RAILROAD EXPENSE	7,588	0.00	7,499	0.00	7,499	0.00	0	0.00	
GROUNDWATER PROTECTION	10,312	0.00	7,831	0.00	7,831	0.00	0	0.00	
PETROLEUM INSPECTION FUND	22,972	0.00	23,529	0.00	23,529	0.00	0	0.00	
ANTITRUST REVOLVING	2,282	0.00	373	0.00	373	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	5,594	0.00	5,061	0.00	5,061	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	12,768	0.00	11,120	0.00	11,120	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	11,396	0.00	13,320	0.00	13,320	0.00	0	0.00	
COMMITTEE OF PROF COUNSELORS	3,868	0.00	1,563	0.00	1,563	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	2,437	0.00	2,069	0.00	2,069	0.00	0	0.00	
HAZARDOUS WASTE FUND	58,740	0.00	37,689	0.00	37,689	0.00	0	0.00	
DENTAL BOARD FUND	10,678	0.00	1,292	0.00	1,292	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	8,057	0.00	6,938	0.00	6,938	0.00	0	0.00	
SAFE DRINKING WATER FUND	43,056	0.00	42,215	0.00	42,215	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	3,872	0.00	4,255	0.00	4,255	0.00	0	0.00	
CRIME VICTIMS COMP FUND	65,464	0.00	67,876	0.00	67,876	0.00	0	0.00	
AGRICULTURE BUSINESS DEVELOPMT	803	0.00	1,085	0.00	1,085	0.00	0	0.00	
ATHLETIC FUND	1,815	0.00	1,346	0.00	1,346	0.00	0	0.00	
CHILDREN'S TRUST	1,347	0.00	1,423	0.00	1,423	0.00	0	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	2,160	0.00	3,880	0.00	3,880	0.00	0	0.00	
PROP SCHOOL CERT FUND	872	0.00	3,792	0.00	3,792	0.00	0	0.00	
BRAIN INJURY FUND	7,194	0.00	7,105	0.00	7,105	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	6,948	0.00	7,022	0.00	7,022	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	29,824	0.00	36,627	0.00	36,627	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	1,253	0.00	1,278	0.00	1,278	0.00	0	0.00	
LIFE SCIENCES RESEARCH TRUST	0	0.00	163,752	0.00	163,752	0.00	0	0.00	
DNA PROFILING ANALYSIS	12,860	0.00	13,120	0.00	13,120	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	196	0.00	0	0.00	0	0.00	0	0.00	
MISSOURI RX PLAN FUND	73,777	0.00	76,477	0.00	76,477	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	1,191	0.00	1,215	0.00	1,215	0.00	0	0.00	
ASSISTIVE TECHNOLOGY TRUST	644	0.00	459	0.00	459	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	31,027	0.00	25,805	0.00	25,805	0.00	0	0.00	

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
BRD OF COSMETOLOGY & BARBER EX	4,647	0.00	26,461	0.00	26,461	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	15,709	0.00	17,013	0.00	17,013	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	879	0.00	687	0.00	687	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	624	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1,784	0.00	1,844	0.00	1,844	0.00	0	0.00
BOARD OF PI&PI FIRE EXAMINERS	343	0.00	1,403	0.00	1,403	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	935	0.00	1,028	0.00	1,028	0.00	0	0.00
REBUILD DAMAGED INFRASTR FUND	0	0.00	152	0.00	152	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	290	0.00	290	0.00	0	0.00
FIRE EDUCATION FUND	1,524	0.00	1,829	0.00	1,829	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	3,800	0.00	5,693	0.00	5,693	0.00	0	0.00
INVESTOR EDUC & PROTECTION	1,892	0.00	8,307	0.00	8,307	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	1,098	0.00	927	0.00	927	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	817	0.00	733	0.00	733	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,208	0.00	9,594	0.00	9,594	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	388	0.00	366	0.00	366	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	1,032	0.00	387	0.00	387	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	2,120	0.00	2,079	0.00	2,079	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	536	0.00	595	0.00	595	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	352	0.00	418	0.00	418	0.00	0	0.00
DIETITIAN	0	0.00	376	0.00	376	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	347,276	0.00	347,276	0.00	0	0.00
MODEX	0	0.00	5,586	0.00	5,586	0.00	0	0.00
INTERIOR DESIGNER COUNCIL	152	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	160	0.00	0	0.00	0	0.00	0	0.00
TATTOO	1,283	0.00	744	0.00	744	0.00	0	0.00
MASSAGE THERAPY	4,612	0.00	1,036	0.00	1,036	0.00	0	0.00
PREMIUM	142,292	0.00	153,715	0.00	153,715	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,951	0.00	1,655	0.00	1,655	0.00	0	0.00
CHILDHOOD LEAD TESTING	272	0.00	197	0.00	197	0.00	0	0.00
MINED LAND RECLAMATION	4,123	0.00	4,512	0.00	4,512	0.00	0	0.00
MENTAL HEALTH TRUST	876	0.00	705	0.00	705	0.00	0	0.00
ENERGY FUTURES FUND	1,460	0.00	4,109	0.00	4,109	0.00	0	0.00

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
CIG FIRE SAFE & FIREFIGHTER PR	170	0.00	927	0.00	927	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	75,940	0.00	38,323	0.00	38,323	0.00	0	0.00
AVIATION TRUST FUND	57,778	0.00	67,292	0.00	67,292	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	2,528	0.00	2,057	0.00	2,057	0.00	0	0.00
AGRICULTURE PROTECTION	82,457	0.00	86,608	0.00	86,608	0.00	0	0.00
MINE INSPECTION	624	0.00	672	0.00	672	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	144	0.00	1,652	0.00	1,652	0.00	0	0.00
TOTAL - TRF	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	0	0.00
<b>TOTAL</b>	<b>6,069,331</b>	<b>0.00</b>	<b>6,989,497</b>	<b>0.00</b>	<b>6,989,497</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,069,331</b>	<b>0.00</b>	<b>\$6,989,497</b>	<b>0.00</b>	<b>\$6,989,497</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32605
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Central Services Cost Allocation Plan	<b>HB Section</b>	5.250

### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	6,989,497	6,989,497	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,989,497</b>	<b>6,989,497</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various state funds excluding federal and constitutional

Other Funds:

### 2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the Federal government allows the State of Missouri to recover overhead costs for Federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

### 3. PROGRAM LISTING (list programs included in this core funding)

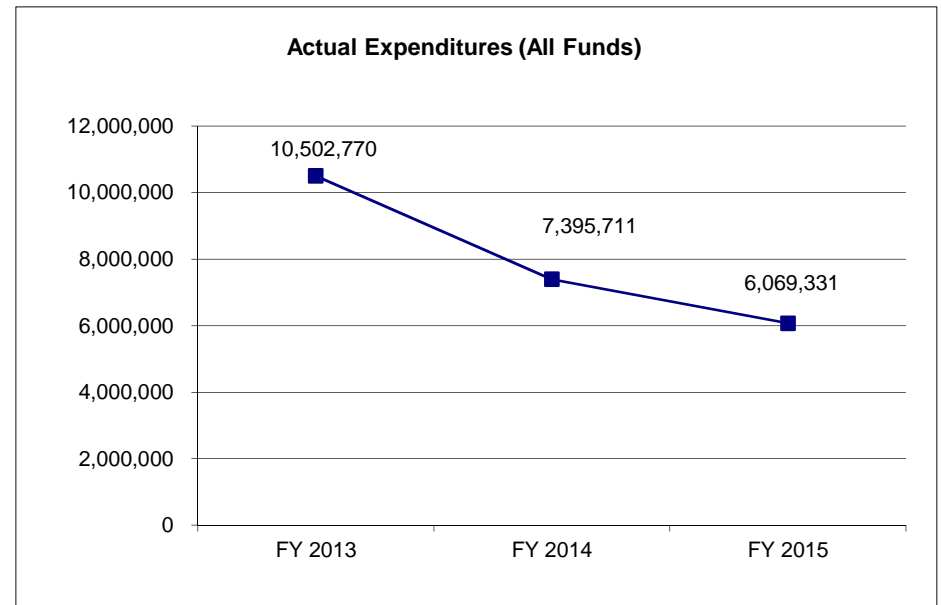
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32605
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Central Services Cost Allocation Plan	<b>HB Section</b>	5.250

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	10,646,655	9,767,565	7,376,745	6,989,497
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,646,655	9,767,565	7,376,745	6,989,497
Actual Expenditures (All Funds)	10,502,770	7,395,711	6,069,331	N/A
Unexpended (All Funds)	143,885	2,371,854	1,307,414	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	143,885	2,371,854	1,307,414	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
CENTRAL SVS ALLOCATION TRNSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	6,989,497	6,989,497	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,989,497</b>	<b>6,989,497</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	6,989,497	6,989,497	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,989,497</b>	<b>6,989,497</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	6,989,497	6,989,497	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,989,497</b>	<b>6,989,497</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	0	0.00
TOTAL - TRF	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$6,069,331</b>	<b>0.00</b>	<b>\$6,989,497</b>	<b>0.00</b>	<b>\$6,989,497</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,069,331	0.00	\$6,989,497	0.00	\$6,989,497	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATEWIDE DUES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	114,200	0.00	114,200	0.00	0	0.00
TOTAL - EE	0	0.00	114,200	0.00	114,200	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>114,200</b>	<b>0.00</b>	<b>114,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Statewide Dues Allocation - 1300002</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	267,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	267,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>267,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$114,200</b>	<b>0.00</b>	<b>\$381,200</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203C
<b>Division</b>	Commissioners Office		
<b>Core -</b>	Statewide Dues Allocation	<b>HB Section</b>	5.255

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	114,200	0	0	114,200
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>114,200</b>	<b>0</b>	<b>0</b>	<b>114,200</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

To fund association dues for the Council of State Governments.

### 3. PROGRAM LISTING (list programs included in this core funding)

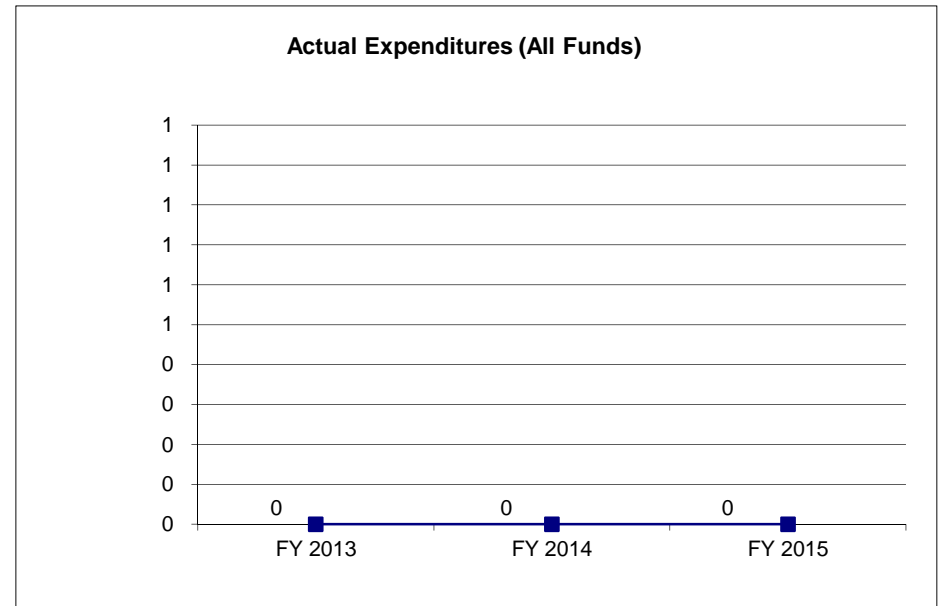
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203C
<b>Division</b>	Commissioners Office		
<b>Core -</b>	Statewide Dues Allocation	<b>HB Section</b>	5.255

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	0	0	0	114,200
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
STATEWIDE DUES

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	114,200	0	0	114,200	
	<b>Total</b>	<b>0.00</b>	<b>114,200</b>	<b>0</b>	<b>0</b>	<b>114,200</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	114,200	0	0	114,200	
	<b>Total</b>	<b>0.00</b>	<b>114,200</b>	<b>0</b>	<b>0</b>	<b>114,200</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	114,200	0	0	114,200	
	<b>Total</b>	<b>0.00</b>	<b>114,200</b>	<b>0</b>	<b>0</b>	<b>114,200</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATEWIDE DUES</b>								
<b>CORE</b>								
PROFESSIONAL DEVELOPMENT	0	0.00	114,200	0.00	114,200	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>114,200</b>	<b>0.00</b>	<b>114,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$114,200</b>	<b>0.00</b>	<b>\$114,200</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$114,200	0.00	\$114,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 6**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203C
<b>Division</b>	Commissioners Office		
<b>DI Name</b>	Statewide Dues Allocation	<b>DI#</b>	1300002
		<b>HB Section</b>	5.255

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	267,000	0	0	267,000
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>267,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Fed	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Statewide Dues Allocation	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To fund FY 2017 dues for the following associations that provide statewide benefits: National Governor's Association, Southern Governor's Association, and Education Commission of the States..

**NEW DECISION ITEM**  
**RANK: 6**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	30203C
<b>Division</b>	Commissioners Office		
<b>DI Name</b>	Statewide Dues Allocation	<b>DI#</b>	1300002
		<b>HB Section</b>	5.255

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Estimated Statewide Dues for FY 2017:

\$ 130,200 National Governor's Association  
\$ 45,000 Southern Governor's Association  
\$ 91,800 Education Commission of the States  
\$ 267,000

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Development (320)	267,000								
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers					0		0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: 6**

<b>Department</b>	Office of Administration				<b>Budget Unit</b>	30203C			
<b>Division</b>	Commissioners Office								
<b>DI Name</b>	Statewide Dues Allocation	<b>DI#</b>	1300002		<b>HB Section</b>	5.255			
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
Professional Development (320)									
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
					0		0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers					0		0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>									
<b>6a.</b>	<b>Provide an effectiveness measure.</b>				<b>6b.</b>	<b>Provide an efficiency measure.</b>			
	N/A					N/A			
<b>6c.</b>	<b>Provide the number of clients/individuals served, if applicable.</b>				<b>6d.</b>	<b>Provide a customer satisfaction measure, if available.</b>			
	State of Missouri, Executive Branch Agencies.					N/A			
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>									
N/A									

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATEWIDE DUES</b>								
<b>Statewide Dues Allocation - 1300002</b>								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	267,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>267,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$267,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$267,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLOOD CONTROL</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,581,278</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,581,278</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NATIONAL FOREST RESERV</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,657,591	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	5,657,591	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>5,657,591</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,657,591</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32394
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Flood Control Leases and National Forest Reserves	<b>HB Section</b>	5.260

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	9,800,000	0	9,800,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>9,800,000</b>	<b>0</b>	<b>9,800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties

#### 3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

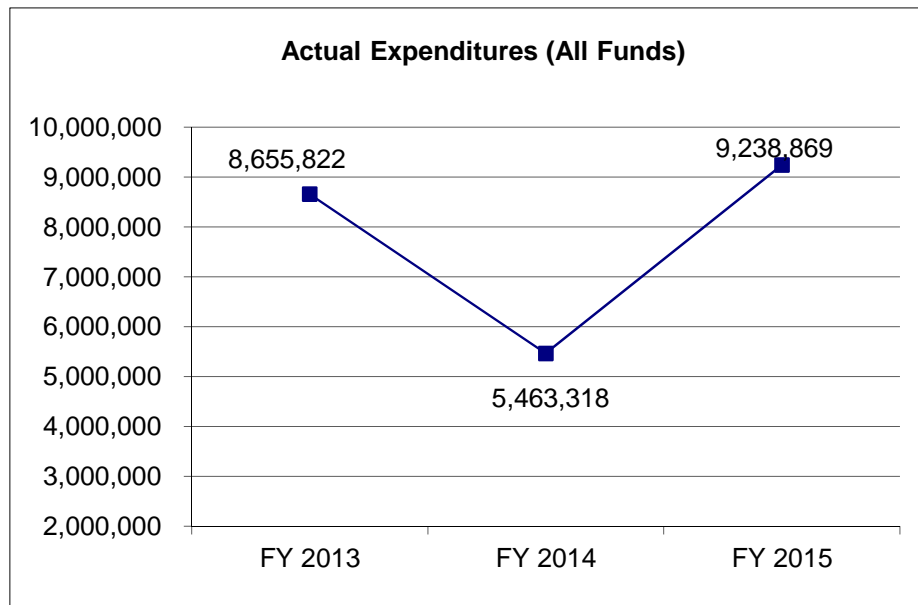
# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32394
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Flood Control Leases and National Forest Reserves	<b>HB Section</b>	5.260

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	10,300,000	10,300,000	11,600,000	9,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,300,000	10,300,000	11,600,000	N/A
Actual Expenditures (All Funds)	8,655,822	5,463,318	9,238,869	N/A
Unexpended (All Funds)	1,644,178	4,836,682	2,361,131	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,644,178	4,836,682	2,361,131	N/A
Other	0	0	0	N/A

**(1)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) The Flood Control appropriation required a \$1,800,000 supplemental appropriation due to the release of funds delayed by Federal sequestration in FY14.

**CORE RECONCILIATION DETAIL**

**STATE  
FLOOD CONTROL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	

## CORE RECONCILIATION DETAIL

STATE  
NATIONAL FOREST RESERV

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	8,000,000	0	8,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	8,000,000	0	8,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	8,000,000	0	8,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLOOD CONTROL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$3,581,278</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,581,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NATIONAL FOREST RESERV</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	5,657,591	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>5,657,591</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,657,591</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,657,591	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

<b>Department:</b>	Office of Administration	<b>HB Section(s):</b>	5.260 & 5.265
<b>Program Name:</b>	Distribution of Federal Payments to Counties		
<b>Program is found in the following core budget(s):</b>	Flood Control Leases and National Forest Reserves		

	National Forest	Flood Control	TOTAL
<b>FEDERAL</b>	8,000,000	1,800,000	9,800,000

**1. What does this program do?**

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.

National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

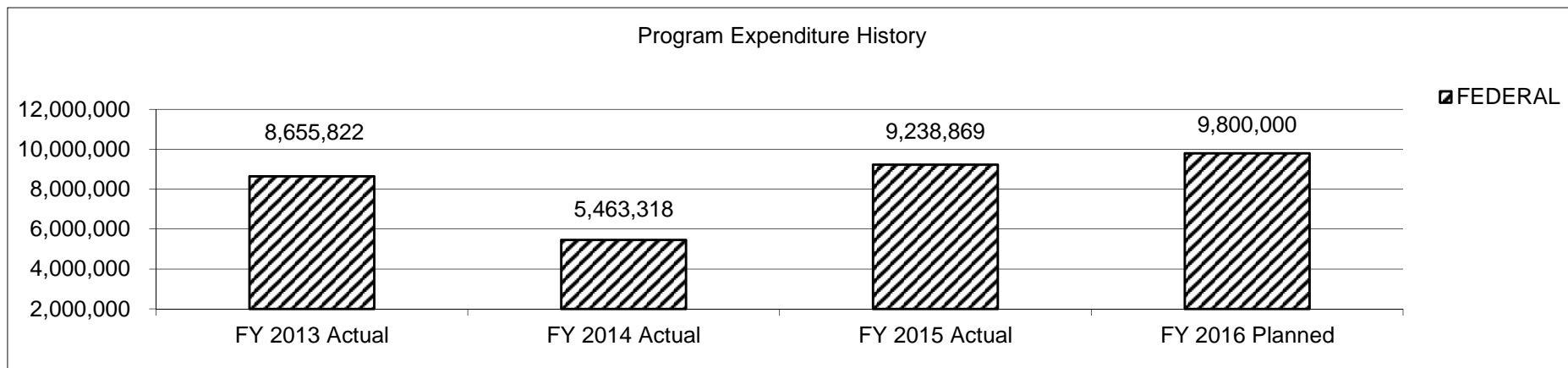
**3. Are there federal matching requirements? If yes, please explain.**

N/A

**4. Is this a federally mandated program? If yes, please explain.**

It is part of federal law.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

<b>Department:</b>	Office of Administration	<b>HB Section(s):</b>	5.260 & 5.265
<b>Program Name:</b>	Distribution of Federal Payments to Counties		
<b>Program is found in the following core budget(s):</b>	Flood Control Leases and National Forest Reserves		

**6. What are the sources of the "Other" funds?**

No Other Funds

**7a. Provide an effectiveness measure.**

Compliance with federal and state statute

**7b. Provide an efficiency measure.**

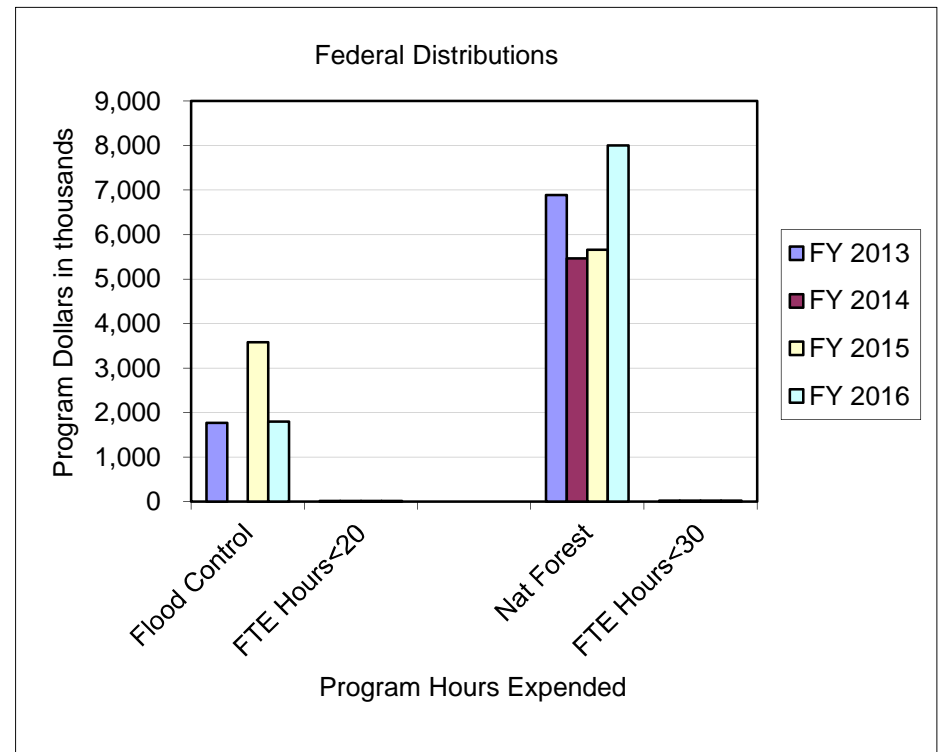
Funding is distributed to counties within one week of receipt of annual federal schedule.

**7c. Provide the number of clients/individuals served, if applicable.**

Twenty-nine counties

**7d. Provide a customer satisfaction measure, if available.**

N/A



# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HB 1340 PROSECUTIONS/CAP CASE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	15,050	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	15,050	0.00	30,000	0.00	30,000	0.00	0	0.00
<b>TOTAL</b>	<b>15,050</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$15,050</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32384
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	<b>HB Section</b>	5.270

#### 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	30,000	0	0	30,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

#### 3. PROGRAM LISTING (list programs included in this core funding)

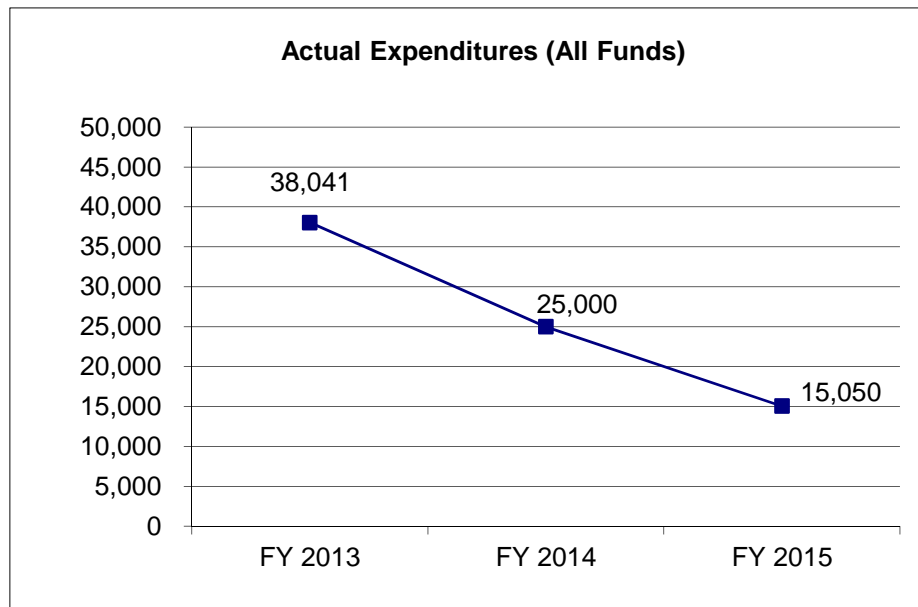
Prosecutions - Crimes in Correctional Institutions/Capital Cases

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32384
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	<b>HB Section</b>	5.270

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	38,041	25,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	38,041	25,000	30,000	N/A
Actual Expenditures (All Funds)	38,041	25,000	15,050	N/A
Unexpended (All Funds)	0	0	14,950	N/A
Unexpended, by Fund:				
General Revenue	0	0	14,950	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

(1) Increased expenses related to Barry County capital trial of State vs. Christopher Collings.

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**CORE RECONCILIATION DETAIL**

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**STATE****HB 1340 PROSECUTIONS/CAP CASE**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	PD	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<hr/>							

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	15,050	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	15,050	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department:</b>	Office of Administration	<b>HB Section(s):</b>	5.270
<b>Program Name:</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases		
<b>Program is found in the following core budget(s):</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

**1. What does this program do?**

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

50.850 and 50.853, RSMo

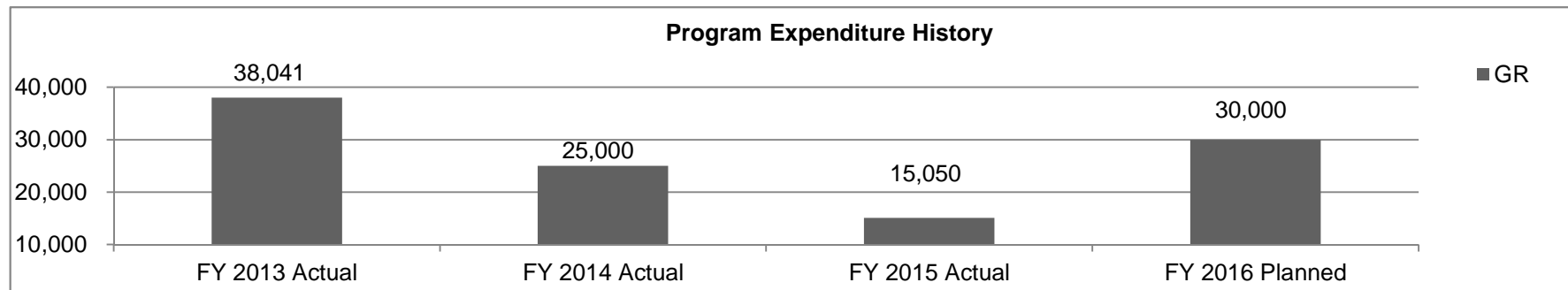
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

N/A



## PROGRAM DESCRIPTION

<b>Department:</b>	Office of Administration	<b>HB Section(s):</b>	5.270
<b>Program Name:</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases		
<b>Program is found in the following core budget(s):</b> Prosecutions-Crimes in Correctional Institutions/Capital Cases			
<b>7a.</b>	<p><b>Provide an effectiveness measure.</b></p> <p>Compliance with statutes.</p>		
<b>7b.</b>	<p><b>Provide an efficiency measure.</b></p> <p>Payments made as requested from counties.</p>		
<b>7c.</b>	<p><b>Provide the number of clients/individuals served, if applicable.</b></p> <p>0 - 15      Counties for Crimes in Correctional Institutions</p> <p>0 - 91      3rd and 4th Class Counties</p>		
<b>7d.</b>	<p><b>Provide a customer satisfaction measure, if available.</b></p> <p>N/A</p>		

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32393
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Regional Planning Commissions	<b>HB Section</b>	5.280

### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

### 3. PROGRAM LISTING (list programs included in this core funding)

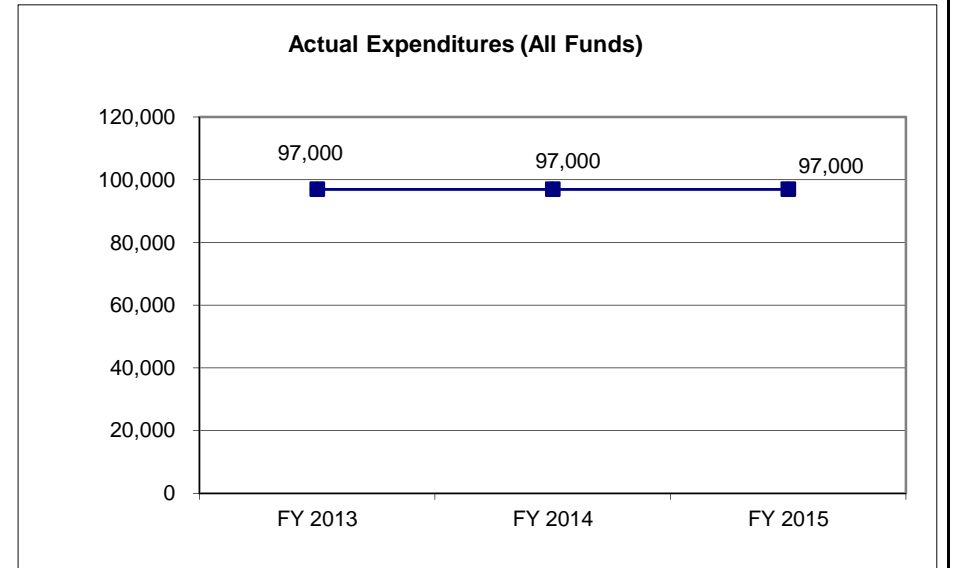
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32393
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Regional Planning Commissions	<b>HB Section</b>	5.280

#### 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	(3,000)	(3,000)	(3,000)	N/A
Budget Authority (All Funds)	97,000	97,000	97,000	N/A
Actual Expenditures (All Funds)	97,000	97,000	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
REGIONAL PLANNING COMMISSION

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	100,000	0	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	100,000	0	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	100,000	0	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REGIONAL PLANNING COMMISSION</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 9 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ELECTED OFFICIALS TRANSITION</b>								
Elected Officials Transition - 1300003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	56,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	56,000	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	94,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	94,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32394
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Elected Officials Transition	<b>DI#</b>	1300003
		<b>House Bill</b>	5.285

**1. AMOUNT OF REQUEST**

FY 2017 Budget Request				
	GR	Federal	Other	Total
PS	56,000	0	0	56,000
EE	94,000	0	0	94,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	15,299	0	0	15,299
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Statutory Provision	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a governor, lieutenant governor, secretary of state, state treasurer, or attorney general of this state are elected, and are not the incumbents at the time of the election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrations, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue.



**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32394
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Elected Officials Transition	<b>DI#</b>	1300003
		<b>House Bill</b>	5.285

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Statutes provide specific amounts for the various elected officials to be used for transition expenses: Governor, \$100,000; Lt. Governor, \$5,000; Secretary of State, \$10,000; State Treasurer, \$10,000; and the Attorney General, \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and \$15,000 is requested to cover the costs of providing facilities operational the day following the election.

**TOTAL** \$150,000 **GR**

**DETAILED INFORMATION**

Estimates are based on budget object class expenditures that have been used for prior transitions. All costs are one-time.

Personal Service (BOBC 100)	\$56,000
Travel (BOBCs 140 and 160)	\$23,100
Supplies (BOBC 190)	\$18,400
Communication Services & Supplies (BOBC 340)	\$17,000
Professional Services (BOBC 400)	\$13,000
Equipment Leases and Rentals (BOBC 690)	\$21,500
Miscellaneous Expenses (BOBC 740)	\$1,000

**TOTAL (all one-time)** \$150,000

**NEW DECISION ITEM**  
**RANK: 5**

Department	Office of Administration			Budget Unit	32394				
Division	Administrative Disbursements								
DI Name	Elected Officials Transition		DI# 1300003	House Bill	5.285				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	56,000						56,000	0.0	56,000
	56,000	0.0	0	0.0	0	0.0	56,000	0.0	56,000
Total EE	94,000						94,000		94,000
	94,000		0		0		94,000		94,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	150,000	0.0	0	0.0	0	0.0	150,000	0.0	150,000
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

563

**NEW DECISION ITEM**  
**RANK: 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32394
<b>Division</b>	Administrative Disbursements		
<b>DI Name</b>	Elected Officials Transition	<b>DI#</b>	1300003
		<b>House Bill</b>	5.285

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Incoming elected officials, staff, and constituents receive timely transition support.

**6b. Provide an efficiency measure.**

Incoming elected officials, staff, and constituents receive timely transition support.

**6c. Provide the number of clients/individuals served, if applicable.**

Incoming elected officials, staff, and constituents.

**6d. Provide a customer satisfaction measure, if available.**

Unknown

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Provide timely support to ensure smooth transitions for newly elected officials.

# OA REPORT 10 FY 2017 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ELECTED OFFICIALS TRANSITION</b>								
<b>Elected Officials Transition - 1300003</b>								
SALARIES & WAGES	0	0.00	0	0.00	56,000	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	13,100	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	10,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	18,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	17,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	21,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>94,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>